

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
SENATORS' SALARIES	12.500	0003	\$ 1,071,448	\$ 1,038,394	\$ ---	\$ 33,054
SENATORS' MILEAGE	12.500	0004	56,435	56,435	---	---
SENATORS' PER DIEM	12.500	0005	226,100	193,785	---	32,315
JOINT COMMITTEE GAMING	12.500	0528	51,820	51,806	---	14
JOINT CONTINGENT EXP PS	12.500	1049	22,404	22,403	---	1
JOINT CONTINGENT EXP E&E	12.500	1052	77,596	30,134	---	47,462
JOINT COMM ON ADMIN RULE	12.500	4189	119,707	81,986	---	37,721
JOINT COMM RETIREMENT SYS	12.500	4190	155,000	132,198	---	22,802
JOINT COMM CI	12.500	4191	118,964	116,929	---	2,035
SENATE CONTINGENT EXP	12.500	9801	9,172,920	8,308,452	---	864,468
<b><u>House of Representatives</u></b>						
REPS EXP VOUCHERS	12.505	1532	1,564,800	1,435,124	---	129,676
LEADERSHIP AIDES & SECRET	12.505	1533	5,402,364	4,936,936	---	465,428
HOUSE RESEARCH STAFF	12.505	1535	974,189	891,883	---	82,306
COMMITTEE OPERATIONS/MEMB	12.505	1536	90,000	87,300	---	2,700
HOUSE STAFF	17.220	2735	1,000,000	---	---	1,000,000
HOUSE STAFF	12.505	4022	5,259,738	4,533,541	---	726,197
HOUSE APPROPS STAFF	12.505	4071	415,357	370,100	---	45,257
REPRESENTATIVES SALARIES	12.505	4257	5,117,283	5,035,914	---	81,369
REPRESENTATIVES MILEAGE	12.505	4258	342,660	333,838	---	8,822
REPRESENTATIVES PER DIEM	12.505	4259	1,083,950	931,978	---	151,972
<b><u>Missouri Commission on Interstate Cooperation</u></b>						
INTERSTATE ORG DUES	12.510	0012	284,403	283,579	---	824
<b><u>Committee on Legislative Research</u></b>						
COMM ON LEG RESEARCH	12.515	0013	1,376,489	1,229,545	---	146,944
LEG RES PUBLISH STATUTES	12.520	0014	336,280	156,338	---	179,942
<b><u>Legislative Research - Oversight Division</u></b>						
LEG RESEARCH OVERSIGHT	12.525	3084	864,178	679,679	---	184,499
<b><u>Interim Committees</u></b>						
JOINT COMM CORRECTIONS	12.530	2805	5,000	1,925	---	3,075

**JUDICIARY**

MANAGED BY FM	13.015	1059	701,658	701,658	---	---
WESTERN APPELLATE BLDG	16.390	2839	129,572	129,572	---	---
JURY COSTS	12.370	5010	268,000	267,858	---	142
STATEWIDE UNPROGRAMED REQ (Fund 0124)	16.100	0279	44	44	---	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	42,749	38,189	4,560	---

**Judicial Proceedings and Review**

JUD PROCEED & REVIEW PS	12.300	0030	2,586,482	2,450,707	---	135,775
JUD PROCEED & REVIEW E&E	12.300	0033	952,575	952,506	---	69
SUP COURT JUDGES SALARIES	12.300	0907	863,500	863,500	---	---
NATL CENTER STATE COURTS	12.305	8011	136,137	66,327	---	69,810

**Office of State Court Administrator**

STATE COURTS ADMIN E&E	12.310	0039	866,744	866,743	---	1
STATE COURTS ADMIN PS	12.310	0524	3,400,135	3,389,683	---	10,452
COURT AUTOMATION PS	12.320	0526	2,310,908	2,305,020	---	5,888
COURT AUTO SPEEDUP PS	12.320	1057	67,842	64,286	---	3,556
COURT AUTOMATION E&E	12.320	4185	5,112,663	4,448,146	---	664,517
COURT AUTO PS/E&E FLEX	12.320	5962	832,379	786,240	---	46,139

**Court of Appeals**

APPEALS WEST DIST PS	12.340	0041	1,682,658	1,680,723	---	1,935
APPEALS WEST DIST E&E	12.340	0044	470,385	456,263	---	14,122
APPEALS EAST DIST PS	12.345	0046	2,320,506	2,257,833	---	62,673
APPEALS EAST DIST E&E	12.345	0050	544,261	544,181	---	80
APPEALS SOUTH DIST PS	12.350	0052	1,059,570	1,019,010	---	40,560
APPEALS-SOUTH DIST E&E	12.350	0054	462,258	462,256	---	2
JUDGES SALARIES WEST DIST	12.340	0847	1,265,000	1,264,998	---	2
JUDGES SALARIES EAST DIST	12.345	0848	1,610,000	1,591,473	---	18,527
JUDGES SALARIES SOUTH PS	12.350	0849	805,000	805,000	---	---

**Circuit Courts**

JUDGES SALARIES CIRCUIT	12.355	0853	14,958,000	14,828,113	---	129,887
ASSOC JUDGES SALARIES	12.355	0856	21,264,000	20,607,426	---	656,574
CIRCUIT CRTS PS-E&E FLEX	12.355	2279	1,150,000	1,150,000	---	---
CIRCUIT COURT ADMIN E&E	12.360	2281	99,000	98,990	---	10
CIRCUIT PERSONNEL PS	12.355	3354	70,771,245	69,564,223	---	1,207,022
PERMANENCY PLANNING	12.375	4003	134,500	134,500	---	---
CIRCUIT PERSONNEL E&E	12.355	5274	1,132,849	1,132,848	---	1
TRANSCRIPT FEES	12.365	5276	100,000	94,065	---	5,935
CIRCUIT COURT ADMIN PS	12.360	8012	1,000	---	---	1,000

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Other Programs</u></b>						
RETIR DISCPL & REMOVE PS	12.385	2204	162,594	146,647	---	15,947
RETIR. DISCPL & REMOV E&E	12.385	2205	60,011	38,106	---	21,905
APPELLATE JUDICIAL COMM	12.390	4211	10,550	3,638	---	6,912
SENIOR JUDGE COMPENSATION	12.395	9493	500,000	500,000	---	---
<b><u>Public Defender System</u></b>						
PUBLIC DEFENDER SVS PS	12.400	0911	22,104,233	21,023,773	---	1,080,460
PUBLIC DEFENDER SVS E&E	12.400	0912	5,747,551	5,709,924	---	37,627
<b><u>Extraordinary</u></b>						
EXTRAORDINARY EXP/CONFLCT & 15.100	12.400	8727	2,309,850	2,104,552	---	205,298
<b><u>EXECUTIVE</u></b>						
<b><u>Governor's Office - Administration</u></b>						
SPECIAL AUDITS	15.095	2749	30,000	30,000	---	---
GOVERNOR'S OFFICE	12.005	5600	2,004,166	1,699,204	---	304,962
ASSOCIATION DUES	12.020	6262	150,150	150,050	---	100
<b><u>Mansion Operating</u></b>						
MANSION OPERATING EXP	12.005	5599	181,815	140,561	---	41,254
<b><u>National Guard Emergency Duty</u></b>						
NATIONAL GUARD EMERGENCY	12.010	0064	112,000	96,061	---	15,939
<b><u>Mansion Preservation Commission</u></b>						
MANSION PRESERV ADV COMN	12.030	0068	3,000	---	---	3,000
<b><u>Government Emergency Fund Committee</u></b>						
GOVT EMERGENCY FUND COMM	12.035	0069	1	---	---	1
<b><u>Lieutenant Governor</u></b>						
LIEUTENANT GOVERNOR PS	12.040	0072	300,899	300,899	---	---
LIEUTENANT GOVERNOR E&E	12.040	5914	66,211	65,395	---	816
LT GOVERNOR PS/E&E FLEX	12.040	5958	40,783	13,532	---	27,251

**Secretary of State**

REFUNDS	12.050	0080	100,000	84,204	---	15,796
MANAGED BY FM	13.015	1059	187,991	187,691	---	300

**Elections**

ELECTIONS PUBLIC NOTICE	12.055	0079	1,607,196	1,518,645	---	88,551
ABSENTEE BALLOTS	12.060	2041	50,000	26,753	---	23,247
FED ELECTION REFORM	12.062	5915	40,000	---	---	40,000

**Record Services**

GRANT MATCH E&E	12.045	5170	107,754	49,274	58,479	1
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**Library Services**

SEC OF STATE PS	12.045	0073	6,237,008	6,226,784	---	10,224
SEC OF STATE E&E	12.045	0077	2,552,530	2,374,382	---	178,148
REAL	12.090	1048	2,959,250	2,959,250	---	---
MO ST LIB AUTOMATN COSTS	17.216	3319	668,866	380,662	185,000	103,204
STATE AID PUBLIC LIBRARY	12.085	4196	3,770,657	3,770,656	---	1
LIFT LITERACY PROGRAM	12.095	4198	69,450	69,450	---	---
SEC OF STATE PS/E&E FLEX	12.045	5959	988,588	897,619	---	90,969

**State Auditor**

STATE AUDITOR PS	12.115	0084	4,751,527	4,751,526	---	1
STATE AUDITOR E&E	12.115	0087	1,443,660	1,178,605	---	265,055
AUDITOR	13.110	3192	68,200	61,550	---	6,650
AUDITOR PS/E&E FLEX	12.115	5061	688,354	688,353	---	1

**State Treasurer**

DUPLICATE CHECKS	12.125	0093	1,500,000	1,255,175	---	244,825
OUTLAWED CHECK	12.130	1322	50,150	46,947	---	3,203
TREASURER	13.115	3193	3,921	2,959	---	962
STATE TREASURER PS	12.120	4007	1,282,524	1,209,326	---	73,198
STATE TREASURER E&E	12.120	4331	419,942	367,727	---	52,215
TREASURER PS/E&E FLEX	12.120	5063	189,163	162,903	---	26,260
LINKED DEPOSIT REFUNDS	12.155	8364	3,000	1,627	---	1,373

**Attorney General**

ATTORNEY GENERAL PS	12.175	0095	9,071,002	9,070,987	---	15
MEDICAID FRAUD UNIT E&E	12.190	1678	126,746	119,772	---	6,974
ATTORNEY GENERAL E&E	17.218	2727	63,464	---	---	63,464
ATTORNEY GENERAL	13.105	3184	277,424	269,101	---	8,323
MEDICAID FRAUD UNIT PS	12.190	3336	161,857	97,665	---	64,192
ADA EXPENSES PS	12.185	4023	57,077	57,077	---	---
ADA EXPENSES E&E	12.185	4024	6,360	1,152	---	5,208
ATTY GENERAL PS/E&E FLEX	12.175	5960	1,245,666	711,439	---	534,227
MED FRAUD PS/E&E FLEX	12.190	5961	32,067	---	---	32,067

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ATTORNEY GENERAL E&E	12.175	7586	2,139,991	2,075,791	---	64,200
NATIONAL ASSOCIATION DUES	12.200	7998	39,962	37,904	---	2,058
ATTORNEY GENERAL E&E (Fund 0603)	12.175	2218	187,000	167,155	---	19,845
ATTORNEY GENERAL PS (Fund 0666)	12.175	2215	324,418	322,563	---	1,855
ATTORNEY GENERAL E&E (Fund 0666)	12.175	3003	254,400	45,197	---	209,203
ATTORNEY GENERAL (Fund 0666)	13.105	2825	9,499	9,499	---	---
<b><u>OFFICE OF ADMINISTRATION</u></b>						
DIGITAL PUBLIC TV	16.378	2847	500,000	---	---	500,000
<b><u>Commissioner's Office</u></b>						
COMMISSIONER'S OFFICE PS	05.005	0123	2,907,026	2,436,300	---	470,726
COMPACT FOR EDUCATION	05.045	0143	78,800	78,500	---	300
COMMISSIONER'S OFFICE E&E	05.005	2139	567,598	398,651	---	168,947
COSTS IN CRIMINAL CASES	05.085	3444	27,612,000	27,612,000	---	---
PUBLIC TELEVISION GRANTS	05.092	4173	95,000	92,150	---	2,850
AUDITOR TRANSITION	05.110	5723	10,000	---	---	10,000
JUVENILE PERSONNEL	05.075	9182	7,620,000	7,579,082	---	40,918
PROSECUTIONS/CAP CASE	05.080	9183	20,000	16,825	---	3,175
REGIONAL PLANNING COMM	05.090	9184	200,000	166,631	---	33,369
CLARENCE CANNON PAYMENT (Fund 0174)	05.070	3153	600,000	592,638	---	7,362
SPECIAL ELECTION COSTS (Fund 0686)	05.105	5610	400,001	---	---	400,001
<b><u>Division of Accounting</u></b>						
REFUND TAXES W/H IN ERROR	05.180	0037	36,000	1,634	---	34,366
ACCOUNTING PS	05.005	0154	2,089,276	1,840,803	---	248,473
ACCOUNTING E&E	05.005	0157	303,711	286,954	---	16,757
BPB ARBITRAGE REBATE/EXP	05.220	1328	1	---	---	1
MOHEFA COLL SAVINGS BOND	05.245	1336	10,500	10,319	---	181
AUDIT RECOVERY DISTRIBUTN	05.290	2007	590,000	583,553	---	6,447
UNEMPLOYMENT BENEFITS	05.165	2238	3,201,468	3,180,229	---	21,239
LEWIS AND CLARK 2004	17.032	2514	782	---	---	782
MAXIMIZE REVENUES	15.040	2615	1	---	---	1
NEW JOBS TRAINING CERTIF	05.250	2832	1	---	---	1
CASH MGMT IMPROVEMENT ACT	05.275	2833	2,200,000	817,883	---	1,382,117
HR CONTINGENCY	05.200	3062	40,001	---	---	40,001
DEFERRED COMP ADMIN	05.145	3175	2,872	906	---	1,966

BPB ANNUAL FEES/EXPENSES	05.210	5275	10,000	340	---	9,660
L/P DEBT PAYMENTS	05.225	5281	13,123,999	12,183,251	---	940,748
L/P ANNUAL FEES/EXPENSES	05.230	5282	27,650	11,940	---	15,710
L/P REFUNDING/EXPENSES	05.235	5291	1	---	---	1
L/P ARBITRAGE REBATE/EXP	05.240	5292	1	---	---	1
GASB 34	21.015	5573	179,483	1,605	---	177,878
MU BASKETBALL ARENA	05.243	5732	1	---	---	1
TOBACCO SECURITIZATION	05.251	5954	100,000,000	50,398,859	---	49,601,141
GASB DUES	05.270	6243	26,100	---	---	26,100
BPB PROCEEDS BOND DEBT	14.005	6654	1	---	---	1
BPB DEBT SERVICE	05.205	8002	26,391,957	23,334,511	---	3,057,446
CAFETERIA PLAN	05.190	9301	200,000	---	---	200,000
BARTLE HALL	05.255	9352	2,000,000	2,000,000	---	---
TRANSWORLD	05.265	9353	12,000,000	9,330,000	---	2,670,000
JACKSON CO	05.260	9382	3,000,000	3,000,000	---	---
BPB REFUNDING/EXPENSES	05.215	9844	1	---	---	1
TEACHER RETIREMENT CONTR	05.140	9851	2,500,000	2,242,076	---	257,924
<b><u>Division of Budget and Planning</u></b>						
BUDGET & PLANNING E&E	05.005	2140	165,813	127,838	---	37,975
TAX EXPENDITURE BUDGET	05.335	2815	16,500	15,000	---	1,500
BUDGET & PLANNING PS	05.005	3434	1,597,699	1,454,082	---	143,617
<b><u>Division of Information Services</u></b>						
INFORMATION SERVICES PS	05.005	0164	2,578,768	2,412,810	---	165,958
INFORMATION SERVICES E&E	05.005	0168	5,557,399	3,236,701	---	2,320,698
INFO SERVICES SAM II	17.022	3223	577,515	389,844	---	187,671
BP IMPLEMENT OF SAM II	17.018	3352	137,847	98,878	---	38,969
BP PLAN IMPLEMENT SAM II	17.020	4415	117,500	112,770	---	4,730
<b><u>Division of Design and Construction</u></b>						
DESIGN & CONSTRUCTION PS	05.005	0171	1,829,206	1,602,488	---	226,718
DESIGN & CONSTRUCTION E&E	05.005	0174	32,470	31,093	---	1,377
STATEWIDE EMERGENCY REQ	16.096	0263	41,446	---	---	41,446
STATEWIDE HAZARDOUS MAT	16.098	0275	33,587	---	---	33,587
STATEWIDE UNPROGRAM REQ	16.100	0278	16,435	---	---	16,435
STATEWIDE ROOF MGMT SYS	16.102	0283	380,612	---	---	380,612
STATEWIDE PAV MNGT SYS	16.104	0285	105,592	---	---	105,592
TRUMAN COURT HOUSE	16.376	2838	1,000,000	706,486	293,513	1
BOTANICAL GARDEN ADM BLDG	16.382	2846	350,000	---	---	350,000
DC NORTH RIVER OVERLOOK	19.010	4877	225,884	24,250	---	201,634
OA FOR JCCC REDEVELOPMENT	19.015	4878	55,910	55,004	---	906
D&C PS/E&E FLEX	05.005	5946	200,000	141,711	---	58,289
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	26,667	---	---	26,667
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	161,318	---	---	161,318
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	98,264	8,026	---	90,238

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STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	323,360	1	---	323,359
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	67,831	585	---	67,246
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	800,434	135,111	54	665,269
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	687,537	---	687,010	527
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	846,985	90,908	256,164	499,913
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	720,645	260,716	395,935	63,994
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	820,093	37,510	782,570	13
DC STATEWIDE PAVING (Fund 0124)	18.045	4685	300,000	---	---	300,000
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	1,175,738	397,134	778,604	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	5,183,868	408,533	3,524,587	1,250,748
CAPITOL RESTORATION (Fund 0124)	18.055	4693	5,568,587	6,401	367,168	5,195,018
GOV MANSION ANNUAL M&R (Fund 0124)	18.055	4694	150,000	38,689	36,310	75,001
GOV MANSION RENOVATION (Fund 0124)	18.055	4695	1,536,179	1,050	8,139	1,526,990
CATASTROPHIC DAMAGES (Fund 0124)	20.025	5910	1	---	---	1
<b><u>Division of Facilities Management</u></b>						
PRINCE HALL & MED CTR PS	05.440	0016	39,906	14,620	---	25,286
RENO OFFC EO HR INAUG EXP	16.120	0375	249,816	1,798	---	248,018
DES SDC PRNT SHP ACQ LAND	16.126	0379	1,084,727	142,469	---	942,258
DES RENO CAP STDY LEG OFC	16.124	0983	2,165,973	1,369,938	724,181	71,854
DES LAND ACQ OF BLD COLE	16.108	0984	1,322,487	871,012	451,303	172
DES IMPRV CAP COMPX	16.112	1041	41,190	39,750	---	1,440
MANAGED BY FM	13.015	1059	477,365	255,590	---	221,775
RENOV REPLACMTS CAP BLDG	16.122	1206	493,981	11,614	400,596	81,771
IMPRV CAP TSOB WSOB ECC	16.122	1478	170,992	---	---	170,992
PRINCE HALL & MED CTR E&E	05.440	2159	47,118	34,735	---	12,383
CONTINGENCY SHORTFALLS	13.130	3136	115,000	67,265	---	47,735
VARS PROJS CAPITAL COMPX	16.114	3771	455,394	173,477	---	281,917
ST LOUIS OLD POST OFFICE	05.426	5904	1,000	---	---	1,000
ANNUAL MTN REPAIR PROG (Fund 0124)	16.118	0296	30,136	201	---	29,935
REPLACE ELECTRICAL WIRIN (Fund 0124)	16.278	0336	124,613	11,182	---	113,431
OPERATIONAL M&R (Fund 0124)	05.415	3387	246,672	221,670	---	25,002
<b><u>Division of General Services</u></b>						
WORKERS' COMP & SIF TAX	05.455	3437	1,050,000	758,419	---	291,581
DIV OF GENERAL SERVS PS	05.005	4537	1,388,899	1,277,873	---	111,026
DIV OF GENERAL SERVS E&E	05.005	4539	236,255	141,412	---	94,843
WORKERS' COMPENSATION	05.445	4541	16,800,000	16,756,626	---	43,374
LEGAL EXPENSE FUND (0692)	05.465	5605	6,837,435	6,810,792	---	26,643

**Division of Personnel**

DIV PERSONNEL PS	05.005	0187	3,079,295	2,753,493	---	325,802
DIV PERSONNEL E&E	05.005	0189	348,190	303,401	---	44,789

**Division of Purchasing and Materials****Management**

PURCHASING/MATRL MGMT PS	05.005	0190	1,660,851	1,497,028	---	163,823
PURCHASING/MATRL MGMT E&E	05.005	0193	228,618	147,954	---	80,664

**Administrative Hearing Commission**

ADMIN HEARING COMM PS	05.480	7635	689,069	620,737	---	68,332
ADMIN HEARING COMM E&E	05.480	7636	124,213	85,450	---	38,763

**Missouri Ethics Commission**

MO ETHICS COMM E&E	05.500	0127	563,662	443,358	---	120,304
MO ETHICS COMM PS	05.500	0827	821,362	770,633	---	50,729
MO ETHICS COMMISSION E&E	17.030	3224	30,000	---	---	30,000
ETHICS COMMISSION	13.035	3271	145,966	59,787	---	86,179

**Office of Information Technology**

INFO TECHNOLOGY PS	05.505	3002	194,496	187,783	---	6,713
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**Board of Fund Commissioners**

ARBITRAGE REBATE	01.015	0835	1	---	---	1
ESCROW & RELATED EXPENSES	01.010	1323	80,000	5,488	---	74,512
ADMINISTRATION PS	01.010	4159	41,880	23,848	---	18,032
ADMINISTRATION E&E	01.010	4160	2,789	531	---	2,258
REFUND OF BONDS	01.020	9858	165,001	164,494	---	507

**DEPARTMENT OF AGRICULTURE**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE UNPROGRAM REQ	16.100	0278	2	---	---	2
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
MANAGED BY FM	13.015	1059	298,590	289,632	---	8,958
AGRICULTURE LEASING	13.040	1473	27,144	15,401	---	11,743
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	1	---	---	1
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	940	940	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	1	---	1	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	5,287	5,287	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.005	0233	1,566,939	1,519,498	---	47,441
DIRECTOR'S OFFICE E&E	06.005	0235	604,914	458,568	---	146,346
AG&SMALL BUS DEV AUTH PS	06.010	0533	121,974	113,793	---	8,181
REFUND ACCOUNT	06.005	1887	7,000	6,872	---	128
AG&SMALL BUS DEV AUTH EE	06.010	1888	66,178	37,326	---	28,852
OPERATIONAL M&R (Fund 0124)	06.025	3393	94,689	92,765	---	1,924
<b><u>Division of Animal Health</u></b>						
ANIMAL HEALTH ADMIN PS	06.055	0244	2,011,263	1,896,570	---	114,693
ANIMAL HEALTH ADMIN E&E	06.055	0247	464,333	377,767	---	86,566
INDEMNITIES	06.065	4388	9,000	---	---	9,000
EARTAGS	06.060	6480	9,832	4,860	---	4,972
<b><u>Division of Grain Inspection and Warehousing</u></b>						
GRAIN REGULATORY SVS PS	06.070	0251	729,938	650,709	---	79,229
GRAIN REGULATORY SVS E&E	06.070	0253	116,689	94,899	---	21,790
<b><u>Division of Plant Industries</u></b>						
PLANT INDUSTRIES PRGM PS	06.080	0254	1,779,031	1,649,606	---	129,425
DEMONSTRATION PROJECTS	06.080	1822	92,145	89,349	---	2,796
GYPSY MOTH CNTRL PRGM PS	06.085	1823	41,251	41,229	---	22
GYPSY MOTH CNTRL PRGM E&E	06.085	1824	15,000	13,802	---	1,198
PLANT INDUSTRIES PRGM E&E	06.080	7360	253,700	203,985	---	49,715
<b><u>Division of Weights and Measures</u></b>						
WEIGHTS & MEASURES PS	06.095	0260	1,162,888	1,006,755	---	156,133
WEIGHTS & MEASURES E&E	06.095	7361	195,412	189,550	---	5,862
<b><u>State Milk Board</u></b>						
MILK BOARD LOCAL HLTH	06.115	1826	138,898	107,429	---	31,469
STATE MILK BOARD PS	06.115	5289	149,496	127,184	---	22,312
STATE MILK BOARD E&E	06.115	5290	24,800	24,056	---	744

**Division of Market Development**

AGRI MISSOURI PROGRAM PS	06.040	2826	63,575	59,307	---	4,268
AG DEVELOPMENT PRGM PS	06.050	4386	39,278	36,842	---	2,436
MARKET DEVELOPMENT PS	06.035	5277	1,028,290	981,835	---	46,455
MARKET DEVELOPMENT E&E	06.035	5278	482,686	393,497	---	89,189
AGRI MISSOURI PROGRAM	06.040	8828	377,415	347,483	---	29,932

**Missouri State Fair**

STATE FAIR ADMIN PS	06.100	0269	649,841	589,764	---	60,077
STATE FAIR ADMIN E&E	06.100	0273	56,833	15,532	---	41,301
PAINT INTERIOR REPLACE	16.128	0297	44,283	44,135	---	148
CONST PRKG ENTRY RDS	16.130	0380	415,178	415,178	---	---
MDA STATE FAIR FACILITY	16.380	2485	1,191,724	1,191,724	---	---
REPL DOCK PAINT INTERIOR (Fund 0124)	16.128	0303	13,132	---	---	13,132
FAIR AG BLDG HVAC (Fund 0124)	18.060	4703	442,885	403,568	39,316	1
FAIR COMM BLDG BRICK (Fund 0124)	18.060	4704	706,106	99,591	606,515	---
FAIR VAR INDUSTRIES BRICK (Fund 0124)	18.060	4705	840,204	35,579	804,625	---

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
DES CONST TRUM MEM BLDG	16.176	0987	475,882	475,882	---	---
DED LEASING	13.050	1978	83,358	65,272	---	18,086
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	1,447	1,439	8	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	12,230	9,155	13	3,062
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**Administrative Services**

MISSOURI WORKS PS	07.010	0580	459,465	448,654	---	10,811
ADMINISTRATIVE SVS E&E	07.005	2173	336,976	262,061	---	74,915
MISSOURI WORKS E&E	07.010	2175	72,630	62,851	---	9,779
ADMINISTRATIVE SVS PS	07.005	3612	1,277,387	1,077,041	---	200,346
ADMIN SVS PS/E&E FLEX	07.005	5087	67,230	---	---	67,230
MO WORKS PS/E&E FLEX	07.010	5092	24,182	23,269	---	913

**Economic Development Agencies**

ADDL STOR SP JOPLIN IC	16.178	0406	20,114	3,056	---	17,058
WORKFORCE DEVELOPMENT PS	07.100	0583	42,742	9,183	---	33,559
BUSINESS DEVELOPMENT PS	07.020	0815	810,499	810,496	---	3
WOMEN'S COUNCIL ADMIN PS	07.110	0837	110,304	83,276	---	27,028
COMM DEV CORPS TRNG PS	07.055	1026	51,703	36,863	---	14,840

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
BUSINESS DEVELOPMENT E&E	07.020	2176	1,713,896	1,464,863	---	249,033
BUSINESS EXPANSION E&E	07.035	2179	975,463	387,984	---	587,479
COMM DEV CORPS TRAINING	07.055	2180	885,910	691,895	---	194,015
COMMUNITY DEV PRGM E&E	07.055	2181	320,200	175,762	---	144,438
MO ARTS COUNCIL E&E	07.085	2185	3,566,530	3,352,415	---	214,115
WORKFORCE DEVELOPMENT E&E	07.100	2189	20,226	---	---	20,226
WOMEN'S COUNCIL ADMIN E&E	07.110	2191	39,171	24,965	---	14,206
LEWIS & CLARK COMM E&E	17.170	3240	235,000	230,000	5,000	---
BUSINESS EXPANSION PS	07.035	3631	898,413	716,520	---	181,893
COMMUNITY DEV PRGM PS	07.055	3638	835,935	737,848	---	98,087
MO COMMUNITY SVS COMM PS	07.055	3641	35,979	27,649	---	8,330
RURAL DEVELOPMENT GRANTS	07.075	4355	315,000	198,089	---	116,911
MO ARTS COUNCIL PS	07.085	4356	344,751	283,991	---	60,760
EXPANSION PS/E&E FLEX	07.035	5093	47,284	---	---	47,284
RESEARCH PARK	21.090	5590	970,000	590,000	---	380,000
DELTA REGIONAL AUTHORITY	21.085	5733	51,738	51,738	---	---
BUSINESS DEV PS/E&E FLEX	07.020	5945	42,657	40,605	---	2,052
COMMUNITY DEV PS/E&E FLEX	07.055	5950	43,996	---	---	43,996
COMM DEV CORPS TRNG E&E	07.055	5963	14,100	3,240	---	10,860
BUSINESS DEVELOPMENT PS (Fund 0172)	07.020	0581	50,050	50,045	---	5
INNOVATION CENTERS (Fund 0172)	07.020	3617	864,118	820,908	---	43,210
MID AMERICA MANF TECH CTR (Fund 0172)	07.020	3626	1,791,358	1,642,688	---	148,670
<b><u>Regulatory Agencies</u></b>						
OFC OF PUBLIC COUNSEL PS	07.200	1031	718,398	642,259	---	76,139
OFC OF PUBLIC COUNSEL E&E	07.200	2202	211,737	177,566	---	34,171
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
COUNTY FOREIGN INSUR TAX	02.055	0106	83,046,982	83,046,650	---	332
STATEWIDE HAZARDOUS MAT	16.098	0275	1	---	---	1
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
SPECIAL SCHOOL ADVISORS	02.040	0499	900	---	---	900
DESE LEASING	13.005	1033	454,548	322,861	---	131,687
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	2,801	2,800	---	1
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	5,795	5,795	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	1	---	1	---

DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	36	25	11	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	25,919	25,919	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

#### **Administration**

SCHOOL FOOD SERVICES	02.030	0495	3,460,219	3,322,309	---	137,910
DIV OF GENERAL ADMIN PS	02.005	0537	2,666,926	2,551,664	---	115,262
DIV OF GENERAL ADMIN E&E	02.005	2294	135,254	122,941	---	12,313
BOARD OPERATED E&E	02.020	2298	13,160,787	13,160,787	---	---
GENERAL ADMIN PS/E&E FLEX	02.005	5032	123,709	119,997	---	3,712

#### **Division of School Improvement**

NEW TECHNOLOGY	02.075	0074	6,969,696	5,023,672	---	1,946,024
A+ SCHOOLS PROGRAM	02.120	0108	9,828,514	8,273,854	---	1,554,660
PUPIL TESTING PROGRAM	02.125	2536	4,097,554	3,974,123	---	123,431
SAFE SCHOOLS PROGRAM	02.150	2538	5,300,000	4,135,869	---	1,164,131
SCHOOL IMPROVEMENT PS	02.070	4955	1,580,277	1,432,869	---	147,408
SCHOOL IMPROVEMENT E&E	02.070	4956	204,999	185,468	---	19,531
SCHOOL IMPROVEMENT PS/E&E	02.070	4957	82,843	58,229	---	24,614
SCHOLARS ACADEMY	02.100	7646	631,319	603,268	---	28,051
EARLY CHILDHOOD PROGRAM	02.115	8339	86,118	83,534	---	2,584

#### **Division of Vocational and Adult Ed**

OCCUPATION INFO COMM PS	02.315	0053	30,000	28,656	---	1,344
ROLLA VOC TECH	16.338	2442	1,500,000	53,241	1,446,759	---
WEST PLAINS VOC TECH	16.338	2446	225,500	202,703	22,797	---
CLINTON VOC TECH	16.338	2447	145,112	145,112	---	---
BONNE TERRE VOC TECH	16.338	2449	45,500	45,500	---	---
LITERACY GRANT AWARD	02.240	3865	1,184,991	1,184,991	---	---
VOCATIONAL EDUCATION PS	02.070	4967	1,202,488	1,202,488	---	---
VOCATIONAL EDUCATION E&E	02.070	4968	157,048	156,990	---	58
VOCATIONAL ED PS/E&E FLEX	02.070	4969	62,000	61,998	---	2
ADULT BASIC EDUCATION	02.235	9427	4,279,293	4,150,914	---	128,379

#### **Division of Special Education**

BOARD OPERATED PS	02.020	0015	29,423,936	27,944,798	---	1,479,138
SHELTERED WORKSHOPS	02.285	0498	18,599,100	18,599,098	---	2
BLIND LITERACY TASK FORCE	02.295	1861	95,000	70,844	---	24,156
SPECIAL OLYMPICS	02.280	2269	100,000	48,500	---	51,500
COMM FOR THE DEAF E&E	02.320	2322	92,681	51,792	---	40,889
DFS/DMH SCHOOL PLACEMENTS	02.270	2542	5,209,396	5,209,393	---	3
FIRST STEPS	02.265	4112	2,267,839	1,899,529	---	368,310
READERS FOR THE BLIND	02.290	4212	14,000	7,500	---	6,500
SPECIAL EDUCATION PS	02.070	4973	218,504	206,091	---	12,413

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
SPECIAL EDUCATION E&E	02.070	4974	47,505	33,245	---	14,260
SPECIAL ED PS/E&E FLEX	02.070	4975	11,500	---	---	11,500
BOARD OPERATED PS/EE FLEX	02.020	5036	1,547,447	1,547,439	---	8
COMM FOR THE DEAF PS	02.320	9919	234,192	222,975	---	11,217
STATE SCHOOLS OPMR (Fund 0124)	02.275	3384	57,950	57,950	---	---
MSB ROOFS (Fund 0124)	18.005	4665	13,073	---	---	13,073
MSB HVAC (Fund 0124)	18.005	4666	2,252,000	---	---	2,252,000
MSD ELECTRICAL (Fund 0124)	18.010	4668	183,684	---	---	183,684
DALE M THOMPSON HVAC/FLR (Fund 0124)	18.015	4670	1,555,732	97,866	51,030	1,406,836
LAKEVIEW HVAC/FLOORING (Fund 0124)	18.015	4671	1,489,042	82,624	1,406,417	1
BOONSLICK HVAC (Fund 0124)	18.015	4672	620,100	569,023	---	51,077
HELEN M DAVIS ROOFS (Fund 0124)	18.015	4675	459,147	38,223	11,819	409,105
<b><u>Division of Teacher Quality and Urban</u></b>						
EARLY GRADE LITERACY PRGM	02.025	2535	105,000	101,850	---	3,150
SCHOLARSHIPS	02.160	2537	249,000	230,040	---	18,960
TEACHER QUALITY/URBAN PS	02.070	4979	1,064,827	994,293	---	70,534
TEACHER QUALITY/URBAN E&E	02.070	4980	100,923	88,972	---	11,951
TEACHER QUALTY/URBAN FLEX	02.070	4981	54,672	33,032	---	21,640
<b><u>Division of Vocational Rehabilitation</u></b>						
FIELD SUPPORT SVS PS	02.195	0051	286,645	262,292	---	24,353
VOCATIONAL REHAB GRANT	02.200	0506	9,903,170	9,903,170	---	---
FIELD SUPPORT SVS E&E	02.195	2313	17,379	16,776	---	603
FIELD SUPPORT PS/E&E FLEX	02.195	5039	15,050	14,598	---	452
PERSONAL CARE ASSISTANCE	02.210	8343	29,095,554	25,773,055	---	3,322,499
INDEPENDENT LIVING CNTRS	02.215	8908	2,537,042	2,460,931	---	76,111
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
MANAGED BY FM	13.015	1059	144,544	77,337	---	67,207
<b><u>Higher Education Administration</u></b>						
COORDINATION ADMIN PS	03.005	0438	727,590	602,615	---	124,975
MIDWEST HIGHER ED. COMM	03.015	0459	82,500	82,500	---	---
STATE AID COMM COLLEGES	03.140	0591	88,952,333	81,670,317	---	7,282,016
OUT-OF-DISTRICT INSTRUCT	03.140	0802	1,287,509	1,248,884	---	38,625
COMM COLLEGE DEV CENTERS	03.140	0924	270,000	261,900	---	8,100
PLAN DES DRIVING COURSE	16.090	0975	46,528	46,528	---	---

COORDINATION ADMIN E&E	03.005	2167	263,301	142,206	---	121,095
GRANT & SCHLSHP ADMIN E&E	03.005	2168	130,162	65,569	---	64,593
STATE ANATOMICAL BOARD	03.025	2288	3,069	2,543	---	526
REGIONAL TECH ED CENTERS	03.140	2678	22,387,500	21,715,875	---	671,625
SLCC PARKING FACILITY	16.372	2841	360,000	---	---	360,000
MINERAL AREA TECH FACLT	16.340	2906	425,000	---	---	425,000
GRANT & SCHLSHP ADMIN PS	03.005	3857	218,036	187,623	---	30,413
VIETNAM SURVIVOR SCHLSHIP	03.085	3860	12,000	11,250	---	750
WORKFORCE UNDEREMPLOYED	03.140	3862	1,800,000	1,746,000	---	54,000
WORKFORCE PREPARATION	03.140	4469	16,506,648	16,011,449	---	495,199
PROPRIETARY SCH ADMIN PS	03.005	6293	147,509	129,182	---	18,327
PROPRIETARY SCH ADMIN E&E	03.005	6294	49,433	36,274	---	13,159
PUBLIC SERVICE GRANT PRGM	03.080	8349	45,000	30,790	---	14,210

**State Colleges and Universities**

ELLIS FISCHER HOSPITAL	03.220	0112	4,223,786	3,954,848	---	268,938
DES RENO CONST SCIENC	16.046	0364	19,796,343	11,089,857	8,706,485	1
MO KIDNEY PROGRAM	03.245	0632	4,016,774	3,761,018	---	255,756
STATE HISTORICAL SOCIETY	03.250	0643	922,601	863,857	---	58,744
INSTITUTE OF MENTAL HLTH	03.240	0644	2,299,850	2,153,414	---	146,436
SOUTHWEST MO STATE UNIV	03.165	0645	71,690,544	66,836,139	---	4,854,405
CENTRAL MO STATE UNIV	03.155	0649	50,337,422	46,955,207	---	3,382,215
SOUTHEAST MO STATE UNIV	03.160	0650	40,622,872	37,879,729	---	2,743,143
TRUMAN STATE UNIVERSITY	03.175	0652	38,273,114	35,707,026	---	2,566,088
NORTHWEST MO STATE UNIV	03.180	0656	26,254,372	24,490,538	---	1,763,834
MISSOURI SOUTHERN COLLEGE	03.185	0659	17,258,280	16,093,629	---	1,164,651
MISSOURI WESTERN COLLEGE	03.190	0660	17,764,363	16,567,549	---	1,196,814
LINCOLN UNIVERSITY	03.170	0661	15,556,409	14,507,253	---	1,049,156
CONST MCKEE GYM ADDN	16.074	0940	23,295	1,055	---	22,240
DES CONST DAIRY RES FAC	16.076	0941	13,964	13,964	---	---
CONST PE PERFMG ARTS BL	16.028	0943	273,351	190,289	83,061	1
PLAN DES OF REN FINE ARTS	16.050	0946	915,333	---	915,333	---
PLAN DES OF RENO JASON	16.034	0949	350,407	217,548	132,859	---
DES CONST VIS PERF ARTS	16.054	0952	1,847,098	148,564	1,698,533	1
COMMON LIBRARY PLATFORM	03.205	1037	649,539	630,053	---	19,486
UNIV OF MO MORENET	03.210	1038	10,216,571	9,910,074	---	306,497
ALZHEIMER'S RESEARCH	03.230	1039	227,375	90,078	122,820	14,477
UNIV OF MISSOURI CAMPUSES	03.200	2304	376,760,320	351,613,305	---	25,147,015
HOSPITAL AND CLINICS	03.215	2305	8,911,671	8,344,246	---	567,425
NW FINE ARTS BLDG	16.350	2456	14,265,068	---	---	14,265,068
LINCOLN JASON HALL	16.348	2457	3,539,454	---	---	3,539,454
HARRIS STOWE ED CTR	16.358	2459	5,000,087	---	---	5,000,087
SEMO ARTS CTR	16.344	2460	11,950,000	---	---	11,950,000
SOUTHERN HLT SCIENCE BLDG	16.352	2462	9,360,000	---	---	9,360,000
UMSL BENTON&STADLER HALLS	16.370	2463	5,000,000	---	---	5,000,000
LINN TECH TRUCK CTR	16.342	2466	5,828,681	---	---	5,828,681
UMC LIFE SCIENCES BLDG	16.360	2467	29,947,000	8,914,160	21,032,839	1

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SMS FREUP PLAN	16.346	2476	7,757,428	---	---	7,757,428
UMKC PHARMCY&NURSING BLDG	16.368	2477	30,490,400	---	---	30,490,400
UMR MECH ENGINEERING BLDG	16.366	2479	6,265,000	---	---	6,265,000
UMC MCKEE GYMNASIUM	16.362	2480	1,000,000	---	---	1,000,000
WESTERN TRAIN & DEV CTR	16.354	2481	1,000,000	---	---	1,000,000
ALZHEIMER'S RESEARCH	17.010	2590	48,408	885	---	47,523
MO REHABILITATION CENTER	03.225	2691	10,116,691	9,472,540	---	644,151
IMPRV LIB FURNS LAB STORG	16.024	2720	7,113	7,113	---	---
LINN STATE TECH COLLEGE	03.150	2733	4,689,475	4,390,886	---	298,589
TELECONFERENCING FACILITY	16.364	2842	50,000	---	---	50,000
HSSC ADM BLDG ELEVATOR	16.358	2843	104,696	61,257	---	43,439
UMC THOMPSON FARMS	16.356	2908	80,000	---	---	80,000
SEMO KENNETT LEARNING CTR	16.344	2914	150,000	---	---	150,000
UMSL 1993 MASTER PLAN	16.370	2915	1,500,000	---	---	1,500,000
HARRIS STOWE STATE COLL	03.195	3426	9,392,620	8,769,631	---	622,989
CONST PE PERF ARTS BLDG	16.026	4528	458,205	455,559	2,646	---
IMPRV DENTAL SCH UMKC	16.078	4533	1,816,078	1,063,975	752,102	1
CONST COMM BLDG UMSL	16.070	4535	1,611,608	1,611,608	---	---
PLAN DES SCIENCE HALL	16.044	4562	88,051	88,051	---	---
DES IMPRV MEYER LIB	16.064	4563	122,813	122,813	---	---
IMPRV GARRETT STRONG	16.048	4566	116,821	116,821	---	---
ALZHEIMER'S RESEARCH	17.008	4943	88,367	88,367	---	---
ALZHEIMER'S RESEARCH	21.010	5597	59,686	59,686	---	---

**DEPARTMENT OF HEALTH AND  
SENIOR SERVICES**

DOH LAB PLANNING	16.386	2487	2,109,329	458,678	1,250,036	400,615
LEASE AND/OR STATE OWNED	13.017	2614	135,938	2,827	---	133,111
HEALTH LEASING	13.095	4181	1,429,939	1,297,565	---	132,374

**Office of the Director**

PUBLIC HEALTH LAB PS	10.675	0219	2,146,653	2,000,500	---	146,153
PUBLIC HEALTH LAB E&E	10.675	0220	1,528,343	1,209,068	---	319,275
DIRECTOR'S OFFICE E&E	10.600	3914	92,564	9,666	---	82,898
OFC OF MINORITY HLTH PS	10.600	4655	246,042	237,072	---	8,970
OFC OF MINORITY HLTH E&E	10.600	4656	296,344	204,907	---	91,437
MINORITY HLTH & AGING E&E	10.600	4658	194,950	172,994	---	21,956

EXECUTIVE STAFF PS	10.600	5209	391,864	320,156	---	71,708
EXECUTIVE STAFF E&E	10.600	5210	3,443	---	---	3,443
DIRECTOR'S OFFICE PS	10.600	8443	1,585,951	1,339,609	---	246,342

**Center for Health Information Management and Evaluation**

CTR FOR HLT INFO&EVAL PS	10.605	3917	2,395,346	2,220,415	---	174,931
CTR FOR HLT INFO&EVAL E&E	10.605	3918	744,573	408,389	---	336,184
LOCAL REGISTRARS	10.610	3938	155,000	155,000	---	---

**Center for Local Public Health Services**

LOCAL PUBLIC HLT SVS PS	10.615	0142	395,595	341,418	---	54,177
LOCAL PUBLIC HLT SVS E&E	10.615	0161	39,046	21,364	---	17,682
CORE PUBLIC HLT FUNCTIONS	10.620	3944	9,596,367	9,442,549	---	153,818

**Center for Health Improvement**

COMM DEV & HLTH CARE PS	10.625	1889	474,999	350,237	---	124,762
COMM DEV & HLTH CARE E&E	10.625	1890	191,006	36,512	---	154,494
MEDICAL LOAN PROGRAM	10.640	3933	13,531	---	---	13,531

**Administration**

DIVISION OF ADMIN PS	10.655	7693	841,248	803,976	---	37,272
DIVISION OF ADMIN E&E	10.655	7694	258,467	154,504	---	103,963

**Missouri Health Facilities Review**

MHFRC PS	10.685	4176	176,000	167,247	---	8,753
MHFRC E&E	10.685	4177	33,000	15,537	---	17,463

**Environmental Health and Communicable Disease Prevention**

MEDICATIONS	10.690	1492	2,134,000	2,069,980	---	64,020
ENVIRONMENTAL HLT SVC PS	10.690	7700	3,441,647	2,845,437	---	596,210
ENVIRONMENTAL HLT SVC E&E	10.690	7701	3,740,410	2,120,523	---	1,619,887

**Maternal Child and Family Health**

HEAD INJURY SERVICES	10.730	0262	1,473,235	1,429,010	---	44,225
SERVICE COORDINATION E&E	10.695	2124	253,608	210,960	---	42,648
SERVICE COORDINATION PS	10.695	3967	746,078	688,708	---	57,370
MATERNAL & CHILD HLT SVS	10.700	3969	2,063,102	1,335,825	---	727,277
FAMILY PLANNING	10.710	3971	3,618,639	3,417,481	---	201,158
ALTERNATIVES TO ABORTION	10.715	4576	700,000	598,440	---	101,560
MATERNAL CHILD FAMILY PS	10.695	7716	1,691,761	1,234,499	---	457,262
MATERNAL CHILD FAMILY E&E	10.695	7717	221,220	182,835	---	38,385
GENETICS PROGRAM	10.735	7731	1,730,110	1,342,556	---	387,554
CHILD W/SPECIAL NEEDS	10.725	9419	1,207,261	617,243	---	590,018
CHILD W/SPECIAL NEEDS (Fund 0113)	10.725	4577	3,720,527	591,096	---	3,129,431



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Nutritional Health and Services</u></b>						
WIC SUPP FOOD DISTRIBUT	10.745	0479	54,126	52,502	---	1,624
NUTRITION HLTH & SVS PS	10.740	1901	219,758	196,968	---	22,790
NUTRITION HLTH & SVS E&E	10.740	1902	163,807	87,332	---	76,475
<b><u>Health Standard and License</u></b>						
HLTH & SAFETY INSPECT E&E	10.760	2126	136,985	112,730	---	24,255
INSTITUTIONAL SVS PS	10.790	3369	3,990,856	3,857,698	---	133,158
HLTH & SAFETY INSPECT PS	10.760	3980	3,067,633	2,832,305	---	235,328
INSTITUTIONAL SVS E&E	10.790	4041	490,207	408,881	---	81,326
IS SHARED SERVICES E&E	10.790	5976	22,998	14,352	---	8,646
STANDARDS & LICENSURE PS	10.760	7736	2,653,892	2,559,187	---	94,705
STANDARDS & LICENSURE E&E	10.760	7737	403,817	234,388	---	169,429
<b><u>Division of Senior Services</u></b>						
ADMIN SERVICES PS	10.780	3365	442,003	397,989	---	44,014
ADMIN SERVICES E&E	10.780	3367	72,031	29,996	---	42,035
HOME & COMMUNITY SVS PS	10.785	3376	6,373,886	6,024,257	---	349,629
HOME & COMMUNITY SVS E&E	10.785	3380	720,521	714,710	---	5,811
HOME & COMMUNITY SVS PRGM	10.795	3383	16,044,376	11,790,425	---	4,253,951
HOME & COMMNTY SVS GRANTS	10.800	4519	8,820,000	8,371,687	---	448,313
AAA GRANTS	10.805	4522	2,153,454	2,107,814	---	45,640
AGING IN PLACE PILOT	10.805	5911	100,000	100,000	---	---
ADMIN SHARED SERVICES E&E	10.780	5972	8,964	3,272	---	5,692
HCS SHARED SERVICES E&E	10.785	5974	119,186	104,261	---	14,925
<b><u>Chronic Disease Prevention and Health Program</u></b>						
CHRONIC DIS&HLT PROMO PS	10.770	8859	667,180	608,966	---	58,214
CHRONIC DIS&HLT PROMO E&E	10.770	8860	984,109	738,302	---	245,807
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
FRINGES MULTIMODAL PS	04.225	0100	117,134	61,277	---	55,857
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
PORT AUTHORITY PLAN	16.374	2483	5,974,108	---	---	5,974,108
PORT AUTH CI FINANCL ASST	17.016	2510	37	---	---	37
ELDRLY&DISAB TRAN ASSTIST	04.245	2765	2,793,805	2,709,989	---	83,816

MID-AMERICA PORT COMM	04.285	2937	40,000	10,157	---	29,843
PORT AUTH FINANCIAL ASST	04.285	3438	169,987	161,887	---	8,100
REP IMPRV MO AMTRK STATNS	17.014	3686	47,750	---	---	47,750
STATE MATCH FOR AMTRAK	04.272	4265	4,300,000	4,300,000	---	---
	& 15.035					
GRTS FEAS COMMUTR RAIL SV	17.012	4408	172,045	16,527	---	155,518
SUPPORT TO MULTIMODAL DIV	04.230	4629	39,309	38,130	---	1,179
ST JOE REGIONAL PORT AUTH	04.285	5940	30,000	29,100	---	900
MULTIMODAL OPS ADMIN PS	04.225	8899	330,945	259,459	---	71,486
MULTIMODAL OPS ADMIN E&E	04.225	8900	26,006	12,652	---	13,354
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	1	---	---	1
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	---	12
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	---	24
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	---	24
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	24	---	---	24
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	---	12

**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
DOLIR LEASING	13.055	3229	151,536	105,551	---	45,985
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	7,313	7,313	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	24	---	13	11
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	20,414	2,053	18,361	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**Director and Staff**

LIFE INSURANCE COSTS	07.800	2670	120	116	---	4
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**Division of Labor Standards**

ON-SITE CONSULTATIONS/LS	07.820	0596	98,500	85,545	---	12,955
MINE SAFETY TRNG PRGM	07.825	0597	74,248	71,021	---	3,227
ADMINISTRATION/LS PS	07.815	0683	1,190,198	1,071,339	---	118,859
ADMINISTRATION/LS E&E	07.815	0685	235,822	132,247	---	103,575

**State Board of Mediation**

BOARD OF MEDIATION PS	07.830	0598	124,715	118,396	---	6,319
BOARD OF MEDIATION E&E	07.830	2324	34,807	16,825	---	17,982

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Governor's Council on Disability</u></b>						
COUNCIL ON DISABILITY PS	07.880	2352	204,354	163,326	---	41,028
COUNCIL ON DISABILITY E&E	07.880	2353	245,016	161,179	---	83,837
<b><u>Commisson on Human Rights</u></b>						
COMM ON HUMAN RIGHTS PS	07.885	5995	1,191,084	1,066,624	---	124,460
COMM ON HUMAN RIGHTS E&E	07.885	5997	111,141	75,953	---	35,188
<b><u>Labor and Industrial Relations Commission</u></b>						
INDUSTRIAL COMMISSION PS	07.810	3092	14,082	12,055	---	2,027
INDUSTRIAL COMMISSION E&E	07.810	3093	2,090	1,318	---	772
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
MENTAL HEALTH LEASING	13.090	0655	3,044,236	2,273,324	---	770,912
LEASE AND/OR STATE OWNED	13.017	2614	335,301	323,219	---	12,082
MTN IMPRV FACS STWIDE	16.272	3788	212,551	84,256	---	128,295
REFUNDS	10.015	5519	50,000	40,320	---	9,680
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	1	---	---	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	15,626	13,381	---	2,245
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	1	---	---	1
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	8,246	8,246	---	---
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	437,418	341,824	95,593	1
OPERATIONAL M&R (Fund 0124)	10.025	3405	1,197,230	1,197,034	---	196
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	102,817	92,733	10,084	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	47,383	44,375	3,008	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	102,752	92,359	10,392	1
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	78,324	13,110	65,214	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	16,012	3,272	12,740	---
<b><u>Office of the Director</u></b>						
DIRECTOR'S OFFICE PS	10.005	0669	1,027,513	888,671	---	138,842
DIRECTOR'S OFFICE E&E	10.005	2043	156,601	48,009	---	108,592
OFFICE INFO SYSTEMS E&E	10.010	2048	3,257,554	2,455,424	---	802,130
OFFICE INFO SYSTEMS PS	10.010	3888	3,185,287	3,080,243	---	105,044
OPERATIONAL SUPPORT PS	10.007	5307	5,115,676	4,782,233	---	333,443
OPERATIONAL SUPPORT E&E	10.007	5310	1,782,790	1,022,883	---	759,907

**Division of Alcohol and Drug Abuse**

ADA TREATMENT SVS E&E	10.115	2050	2,769,333	2,769,325	---	8
ADA ADMIN PS	10.105	2149	1,303,655	1,225,307	---	78,348
ADA ADMIN E&E	10.105	2150	55,672	24,069	---	31,603
PREVENTION & EDU SVS	10.110	2153	435,540	435,540	---	---
PREVENTION & EDU SVS PS	10.110	2649	7,364	7,291	---	73
ADA TREATMENT SERVICES	10.115	4147	20,769,786	19,627,203	---	1,142,583
ADA TREATMENT SVS PS	10.115	4148	1,553,926	1,553,926	---	---
COMMUNITY 2000	10.110	4649	210,034	166,803	---	43,231

**Division of Comprehensive Psychiatric Services**

HOMELESS MENTALLY ILL	10.225	0321	851,392	851,386	---	6
MEDICATION COST INCREASES	10.315	0373	9,080,488	8,980,488	---	100,000
DES IMP SEX PREDR BLR HOC	16.300	0443	2,574,497	2,473,531	100,966	---
RENO BATHS REP FLOORS BIG	16.302	0446	506,286	493,401	---	12,885
MID MO MHC YOUTH SVS PS	10.370	0677	1,884,187	1,807,167	---	77,020
ADULT COMMUNITY PRGM PS	10.210	1479	1,564,442	1,238,105	---	326,337
YOUTH COMMUNITY PRGM PS	10.235	1481	626,095	409,382	---	216,713
CPS ADMIN PS	10.205	1844	1,178,299	1,050,806	---	127,493
CPS ADMIN E&E	10.205	1845	194,885	129,685	---	65,200
CPS NURS HOME REFORM	10.215	1862	70,866	53,517	---	17,349
CIVIL COMM LEGAL FEES	10.220	1864	1,005,000	1,004,992	---	8
OA CIVIL COMM LEGAL FEES	10.220	1865	150,000	116,400	---	33,600
FORENSIC SUPPORT SVS PS	10.230	1866	627,119	626,592	---	527
FORENSIC SUPPORT SVS E&E	10.230	1867	122,638	61,438	---	61,200
CPS FUEL & UTILITIES	10.310	1899	5,019,420	4,645,955	---	373,465
ADULT COMMUNITY PRGM E&E	10.210	2052	3,743,962	3,654,069	---	89,893
ADULT COMMUNITY PROGRAM	10.210	2053	67,472,271	64,116,793	---	3,355,478
YOUTH COMMUNITY PRGM E&E	10.235	2056	1,975,358	1,922,422	---	52,936
YOUTH COMMUNITY PROGRAM	10.235	2057	19,652,070	18,130,441	---	1,521,629
FULTON STATE HOSPITAL E&E	10.335	2061	5,785,650	5,715,926	---	69,724
NW MO PSY REHAB YOUTH E&E	10.340	2062	306,492	202,217	---	104,275
NW MO PSY REHAB CTR E&E	10.340	2063	1,737,181	1,569,966	---	167,215
STL PSY REHAB CTR E&E	10.345	2064	2,185,880	1,864,136	---	321,744
SW MO PSY REHAB CTR E&E	10.350	2065	629,921	596,627	---	33,294
COTTONWOOD TRMT CTR E&E	10.355	2066	326,468	311,180	---	15,288
HAWTHORN PSY HOSPTL E&E	10.360	2067	849,937	849,937	---	---
METRO STL PSY CTR E&E	10.365	2068	3,307,657	3,200,168	---	107,489
MID MO MHC YOUTH SVS E&E	10.370	2069	368,758	368,757	---	1
MID MISSOURI MHC E&E	10.370	2077	1,192,929	1,192,929	---	---
SOUTHEAST MO MHC E&E	10.375	2083	1,999,929	1,724,445	---	275,484
WEST MO MHC YOUTH SVS E&E	10.380	2088	109,660	109,660	---	---
WESTERN MO MHC E&E	10.380	2090	2,579,285	2,464,300	---	114,985
LOSS OF BENEFITS (NGRI)	10.325	2454	500,000	500,000	---	---
NWMO REHAB CTR ADDL BEDS	16.384	2844	360,000	---	---	360,000
SEXUAL VIOLENT PRD PGM PS	10.385	3059	2,955,495	2,955,495	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
SEXUAL VIOLENT PRD PGM EE	10.385	3060	992,015	663,143	---	328,872
WEST MO MHC YOUTH SVS PS	10.380	3909	822,196	728,252	---	93,944
NW MO PSY REHAB YOUTH PS	10.340	4155	1,918,612	1,693,247	---	225,365
SW MO PSY REHAB CTR PS	10.350	4157	2,749,542	2,743,455	---	6,087
MINORITY HLTH & AGING E&E	10.205	4652	10,500	2,813	---	7,687
HAWTHORN MAIN GYM FLOOR	18.205	4815	110,446	---	110,446	---
HAWTHORN ROOFS	18.205	4816	181,352	24,165	157,187	---
HAWTHORN FIRE ALARMS	18.205	4817	222,971	222,971	---	---
MID MO MHC VALVES	18.220	4828	75,540	53,540	---	22,000
FULTON STATE LIFE SAFETY	19.075	4898	68,808	26,808	---	42,000
ST LOUIS PSYCH ELECTRICAL	19.080	4899	286,772	223	131,549	155,000
WESTERN MO NEW FACILITY	19.085	4900	1,182,423	1,091,237	91,185	1
MID MO MHC AIR HANDLERS	18.220	5079	236,357	---	---	236,357
FULTON PS/E&E FLEX	10.335	5105	1,870,634	1,870,614	---	20
NWMO PSY CTR PS/E&E FLEX	10.340	5107	523,618	224,483	---	299,135
NWMO YOUTH PS/E&E FLEX	10.340	5110	100,980	35,379	---	65,601
STL PSY CTR PS/E&E FLEX	10.345	5111	861,845	766,845	---	95,000
SWMO PSY CTR PS/E&E FLEX	10.350	5113	144,713	105,972	---	38,741
COTTONWOOD PS/E&E FLEX	10.355	5114	95,524	86,470	---	9,054
HAWTHORN PS/E&E FLEX	10.360	5115	286,010	285,363	---	647
METRO STL PS/E&E FLEX	10.365	5116	541,133	540,611	---	522
MID MO MHC PS/E&E FLEX	10.370	5119	309,192	309,192	---	---
MID MO YOUTH PS/E&E FLEX	10.370	5121	99,168	99,168	---	---
SE MO MHC PS/E&E FLEX	10.375	5122	747,033	744,134	---	2,899
WESTERN MO PS/E&E FLEX	10.380	5123	942,174	463,820	---	478,354
WESTERN YOUTH PS/E&E FLEX	10.380	5124	43,274	32,994	---	10,280
SEX PREDATOR PS/E&E FLEX	10.385	5127	155,552	127,565	---	27,987
SEMO - PUB BLDG	10.376	7520	129,322	129,322	---	---
FULTON STATE HOSPITAL PS	10.335	9381	35,542,040	35,297,742	---	244,298
NW MO PSY REHAB CTR PS	10.340	9384	9,948,751	9,714,019	---	234,732
STL PSY REHAB CTR PS	10.345	9385	16,375,050	15,848,115	---	526,935
COTTONWOOD TRMT CTR PS	10.355	9386	1,814,951	1,795,064	---	19,887
HAWTHORN PSY HOSPTL PS	10.360	9387	5,434,188	5,179,727	---	254,461
METRO STL PSY CTR PS	10.365	9391	10,281,536	10,172,923	---	108,613
MID MISSOURI MHC PS	10.370	9393	5,874,652	5,787,592	---	87,060
SOUTHEAST MO MHC PS	10.375	9394	14,193,623	14,170,068	---	23,555
WESTERN MO MHC PS	10.380	9395	17,901,303	17,807,129	---	94,174

REPL ROOFS ASBEST ABATE (Fund 0124)	16.282	0339	14,153	---	---	14,153
PROGRAM CENTER REPLACE (Fund 0124)	16.284	0340	12,799	---	---	12,799
REPL LIGHT ELEC ALARMS (Fund 0124)	16.286	0342	667,717	156,405	---	511,312
REPL WASTE AND WATER (Fund 0124)	16.280	1193	287,486	17,790	---	269,696
FSH HEARNES LIGHTING/ELEC (Fund 0124)	18.195	4808	1,378,042	517,083	160,958	700,001
FSH BIGGS HVAC (Fund 0124)	18.195	4809	1,262,128	186,050	103,198	972,880
FSH REPLACE LAUNDRY (Fund 0124)	18.195	4810	936,576	594,812	191,764	150,000
SEMO SHOWER AND TUBS (Fund 0124)	18.235	5083	180,403	13,875	166,528	---
SEMO HOCTOR BLDG PLUMBING (Fund 0124)	18.235	5084	107,007	4,218	102,789	---
SEMO BLAIR ELEVATOR (Fund 0124)	18.235	5085	208,507	163,624	44,882	1
WMMHC-FELIX BLDG WINDOWS (Fund 0124)	18.240	5086	145,807	5,206	---	140,601
IMPRV SLSH MAIN BLDG (Fund 0176)	16.274	3825	578	---	---	578
DES PLAN MH FACS KC (Fund 0176)	16.276	3827	7	7	---	---
DES PLAN MH FACS KC (Fund 0176)	16.276	3828	9,051,803	9,051,803	---	---

**Division of Mental Retardation -**  
**Developmental Disabilities**

DES CONST HEAT DIST SYS	16.296	0448	47,013	---	---	47,013
COMM SUPPORT STAFF PS	10.425	0458	1,093,995	1,093,597	---	398
ALBANY RC PS	10.500	0460	1,199,699	1,140,976	---	58,723
CENTRAL MO RC PS	10.505	0461	1,403,411	1,317,098	---	86,313
HANNIBAL RC PS	10.510	0462	1,581,140	1,491,076	---	90,064
JOPLIN RC PS	10.515	0463	1,565,466	1,545,466	---	20,000
KANSAS CITY RC PS	10.520	0464	2,150,645	2,073,768	---	76,877
KIRKSVILLE RC PS	10.525	0466	1,127,178	1,038,471	---	88,707
POPLAR BLUFF RC PS	10.530	0467	1,322,828	1,258,315	---	64,513
ROLLA RC PS	10.535	0468	1,480,891	1,434,450	---	46,441
SIKESTON RC PS	10.540	0469	1,282,691	1,179,597	---	103,094
SPRINGFIELD RC PS	10.545	0470	1,697,157	1,613,463	---	83,694
ST LOUIS RC PS	10.550	0471	3,626,150	3,626,149	---	1
BELLEFONTAINE HC PS	10.570	0473	20,073,944	20,073,751	---	193
HIGGINSVILLE HC PS	10.575	0474	8,229,610	8,006,370	---	223,240
MARSHALL HC PS	10.580	0475	19,273,514	18,306,571	---	966,943
NEVADA HC PS	10.585	0476	7,986,428	7,784,192	---	202,236
ST LOUIS DDTTC PS	10.590	0477	14,871,405	14,871,372	---	33
SOUTHEAST MO RES SVCS PS	10.595	0478	5,001,793	4,883,276	---	118,517
DEMOLITION OF BUILDINGS	16.304	1325	8,372	6,437	---	1,935
PLAN DES MEDICAL FAC MHC	16.306	1476	569,614	136,056	---	433,558
MRDD ADMIN PS	10.405	1911	1,023,278	926,889	---	96,389
MRDD ADMIN E&E	10.405	1912	131,787	93,389	---	38,398
COMMUNITY PROGRAMS	10.415	1919	67,597,477	67,572,248	---	25,229
AUTISTIC CLIENTS	10.415	1928	3,669,169	3,612,026	---	57,143
CHILDHOOD INTERVENT SVS	10.415	1932	1,282,007	1,186,276	---	95,731
NW COMMUNITY SERVICES PS	10.575	1937	2,045,451	1,983,440	---	62,011
NURSING HOME REFORM	10.430	1943	82,357	81,569	---	788
FUEL & UTILITIES	10.560	1951	3,044,667	2,901,372	---	143,295
COMM SUPPORT STAFF E&E	10.425	2094	1,781,083	1,572,144	---	208,939

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ALBANY RC E&E	10.500	2101	209,604	168,649	---	40,955
CENTRAL MO RC E&E	10.505	2102	109,446	99,669	---	9,777
HANNIBAL RC E&E	10.510	2108	306,892	253,875	---	53,017
JOPLIN RC E&E	10.515	2111	347,763	139,466	---	208,297
KANSAS CITY RC E&E	10.520	2112	331,393	236,747	---	94,646
KIRKSVILLE RC E&E	10.525	2113	243,867	133,297	---	110,570
POPLAR BLUFF RC E&E	10.530	2115	235,038	127,001	---	108,037
ROLLA RC E&E	10.535	2116	164,045	140,424	---	23,621
SIKESTON RC E&E	10.540	2117	227,469	122,124	---	105,345
SPRINGFIELD RC E&E	10.545	2118	365,121	213,398	---	151,723
ST LOUIS DDTTC E&E	10.590	2119	1,755,000	1,651,535	---	103,465
SOUTHEAST MO RES SVCS E&E	10.595	2120	694,085	662,462	---	31,623
ST LOUIS RC E&E	10.550	2332	322,521	318,523	---	3,998
BELLEFONTAINE HC E&E	10.570	2337	1,603,102	1,531,180	---	71,922
HIGGINSVILLE HC E&E	10.575	2348	1,091,022	966,090	---	124,932
MARSHALL HC E&E	10.580	2354	1,419,358	1,415,354	---	4,004
NEVADA HC E&E	10.585	2356	1,487,492	1,437,411	---	50,081
C & F DIRECTED SUPPORTS	10.415	2770	20,875,564	20,371,864	---	503,700
FAMILY SUPP&LOAN PROGRAM	10.420	4161	550,764	544,256	---	6,508
BELLEFONTAINE WINDOWS	18.190	4807	196,548	8,912	187,635	1
KCRC ROOF	18.200	4812	155,156	20,156	---	135,000
SIKESTON SUMP PUMPS	18.200	4813	66,547	---	---	66,547
SIKESTON EMERG GENERATOR	18.200	4814	98,534	92,481	---	6,053
HIGGINSVILLE SEWER	18.210	4825	62,583	52,583	---	10,000
HIGGINSVILLE B ELECTRICAL	18.210	4826	65,508	8,008	---	57,500
NEVADA WAREHOUSE ROOF	18.225	4830	157,251	107,767	49,483	1
NEVADA STAFF BLDG ROOF	18.225	4831	65,142	34,139	31,002	1
SOUTH GRAND WATER HEATERS	18.230	4832	50,098	---	---	50,098
SOUTH GRAND CARPET/VINYL	18.230	4833	202,656	---	---	202,656
STL DDTTC VARIOUS HVAC	18.230	4834	23,173	3,173	---	20,000
HIGGINSVILLE B ROOF	18.210	5080	387,219	---	---	387,219
HIGGINSVILLE D ROOF	18.210	5081	387,219	---	---	387,219
ALBANY RC PS/E&E FLEX	10.500	5131	63,142	15,768	---	47,374
CENTRAL MO RC PS/E&E FLEX	10.505	5132	73,863	56,251	---	17,612
HANNIBAL RC PS/E&E FLEX	10.510	5133	83,218	80,586	---	2,632
JOPLIN RC PS/E&E FLEX	10.515	5134	82,393	20,119	---	62,274
KC RC PS/E&E FLEX	10.520	5135	113,192	45,255	---	67,937
KIRKSVILLE RC PS/E&E FLEX	10.525	5137	59,398	37,344	---	22,054
POPLAR BLUFF PS/E&E FLEX	10.530	5138	69,622	35,252	---	34,370

ROLLA RC PS/E&E FLEX	10.535	5139	77,941	56,579	---	21,362
SIKESTON RC PS/E&E FLEX	10.540	5140	67,510	67,463	---	47
SPRINGFIELD PS/E&E FLEX	10.545	5142	89,324	1,807	---	87,517
STL RC PS/E&E FLEX	10.550	5143	231,456	231,454	---	2
BELLEFONTAINE PS/E&E FLEX	10.570	5144	1,056,523	1,056,523	---	---
HIGGINSVILLE PS/E&E FLEX	10.575	5146	433,137	428,075	---	5,062
NW COMMUNITY PS/E&E FLEX	10.575	5148	33,266	33,266	---	---
MARSHALL PS/E&E FLEX	10.580	5150	1,014,395	1,010,464	---	3,931
NEVADA PS/E&E FLEX	10.585	5152	420,338	377,438	---	42,900
STL DDTc PS/E&E FLEX	10.590	5153	782,705	782,705	---	---
SE MO RES SVS PS/E&E FLEX	10.595	5155	263,252	249,156	---	14,096
SLDDTC PUB BLDG	10.591	7525	84,861	84,861	---	---
REPAIR ELEVATORS (Fund 0124)	16.288	0343	2,543	---	---	2,543
REPL ELECT HVAC STEAM (Fund 0124)	16.292	0346	2,127	---	---	2,127
REP FLR ROOF WINDOWS (Fund 0124)	16.294	0347	85,336	1,806	---	83,530
TKPT H2OPRF REPL ROOF (Fund 0124)	16.298	0348	16,280	16,280	---	---
REPL WIND ELEC INT REPS (Fund 0124)	16.288	1196	236,087	132,144	---	103,943
REPLACE ROOF (Fund 0124)	16.290	1197	4,256	495	---	3,761
REPLACE CENTRAL AC (Fund 0124)	16.290	1198	7,787	7,787	---	---
REP ROOF REPAIR 13 LOA (Fund 0124)	16.292	1199	27,888	1	---	27,887
REPL CHILL REP ELEV (Fund 0124)	16.294	1200	10,651	---	---	10,651
BELLEFONTAINE ELECTRICAL (Fund 0124)	18.190	4805	1,240,874	120,739	5,170	1,114,965
BELLEFONTAINE FURNACE (Fund 0124)	18.190	4806	228,937	---	---	228,937
HANNIBAL ADMIN ROOF (Fund 0124)	18.200	4811	286,678	137,806	148,872	---
HIGGINSVILLE E ROOF (Fund 0124)	18.210	4818	348,480	---	348,480	---
HIGGINSVILLE C ROOF (Fund 0124)	18.210	4819	374,579	---	374,579	---
HIGGINSVILLE REMOVE SOIL (Fund 0124)	18.210	4822	625,154	30,294	294,859	300,001
HIGGINSVILLE E HVAC (Fund 0124)	18.210	4823	767,004	---	---	767,004
HIGGINSVILLE F HVAC (Fund 0124)	18.210	4824	767,004	---	---	767,004
STL DDTc VARIOUS HVAC (Fund 0124)	18.230	4835	115,699	---	---	115,699
MHC HOSP FAN COILS (Fund 0124)	18.215	5082	272,917	11,081	---	261,836
COMMUNITY PROGRAMS (Fund 0176)	10.415	0395	4,544,329	2,808,041	---	1,736,288

#### **DEPARTMENT OF NATURAL RESOURCES**

STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
AGENCY WIDE OPERATIONS	06.235	0566	74,747	72,505	---	2,242
MINORITY SCHOLARSHIPS	06.415	0811	50,000	48,500	---	1,500
LEASE AND/OR STATE OWNED	13.017	2614	89,178	89,178	---	---
AGENCY WIDE OPERATIONS	17.060	2683	111,890	---	---	111,890
DNR LEASING	17.228	3331	104,304	104,304	---	---
DNR LEASING	13.045	4305	516,350	466,683	---	49,667
LEWIS AND CLARK	21.025	5611	683,073	129,588	553,484	1
CAPITOL BOOK PROJECT	21.030	5613	16,750	---	16,750	---



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	1	---	---	1
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	13,010	13,009	---	1
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	2,632	2,608	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	13,117	13,116	1	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
LEWIS AND CLARK (Fund 0139)	21.025	5612	825,000	527,258	297,741	1
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.200	0953	273,680	272,951	---	729
<b><u>Outreach and Assistance Center</u></b>						
OUTREACH & ASSISTANCE PS	06.205	5436	1,678,526	1,607,220	---	71,306
OUTREACH & ASSISTANCE E&E	06.205	5447	727,681	574,841	---	152,840
<b><u>Division of Administrative Support</u></b>						
DIV OF ADMIN SUPPORT PS	06.230	0955	802,567	657,041	---	145,526
<b><u>Division of Environmental Quality</u></b>						
DRINKING WATER LOAN	17.118	2556	2,301,874	951,563	---	1,350,311
DRINKING WATER LOAN	17.124	3279	2,619,000	2,189,298	429,702	---
DRINKING WATER SYS LOANS	17.120	3485	137,904	137,904	---	---
DRINKING WATER SYS LOANS	17.122	4284	2,954,609	1,461,535	---	1,493,074
RIVERFLOW OBSTRUCTIONS	17.162	4641	55,010	43,010	---	12,000
LOW INC EMISSION REPAIR	17.160	4646	104,890	---	---	104,890
<b><u>Air and Land Protection Division</u></b>						
AIR POLLUTION CNTRL PS	06.320	5366	348,208	337,776	---	10,432
AIR POLLUTION CNTRL E&E	06.320	5371	20,087	15,191	---	4,896
SOLID WASTE MGMT PS	06.320	5388	1,060,789	228,314	---	832,475
SOLID WASTE MGMT E&E	06.320	5391	88,974	19,248	---	69,726
LAND RECLAMATION PS	06.320	5396	290,931	282,153	---	8,778
LAND RECLAMATION E&E	06.320	5401	20,118	17,710	---	2,408
ENVIRONMENTAL SVS PS	06.320	5406	92,577	89,769	---	2,808
ENVIRONMENTAL SVS E&E	06.320	5417	91,188	54,889	---	36,299

ALPD ADMINISTRATION PS	06.320	5426	52,726	51,077	---	1,649
ALPD ADMINISTRATION E&E	06.320	5429	74,753	38,438	---	36,315
HAZARDOUS WASTE PS	06.320	5504	5,048	907	---	4,141
SOLID WASTE FORFEITURES	06.380	4303	74,519	55,838	---	18,681
SOLID WASTE FORFEITURES (Fund 0198)	06.380	4304	141,599	4,638	---	136,961

**Water Protection and Soil Conservation**

DRINKING WATER LOAN	06.335	1440	2,476,350	306,327	1,671,547	498,476
WATER POLLUTION CNTRL PS	06.320	5321	377,073	244,827	---	132,246
WATER POLLUTION CNTRL E&E	06.320	5325	18,031	12,971	---	5,060
PUBLIC DRINKING WATER PS	06.320	5332	359,211	348,014	---	11,197
PUBLIC DRINKING WATER E&E	06.320	5335	138,088	109,761	---	28,327
REGIONAL OFFICES PS	06.320	5340	2,590,020	2,425,953	---	164,067
REGIONAL OFFICES E&E	06.320	5349	237,889	193,156	---	44,733
WPSCD ADMINISTRATION PS	06.320	5360	53,974	42,334	---	11,640
WPSCD ADMINISTRATION E&E	06.320	5363	80,952	7,086	---	73,866
DRINKING WATER LOAN	21.050	5731	2,155,837	1,274,360	881,477	---

**Geological Survey and Resource Assessment**

**Division**

DES IMPRVMT DIV GEO LS	16.146	3529	5,243	5,078	---	165
ADMIN & SUPPORT PS	06.305	5222	429,166	416,260	---	12,906
ADMIN & SUPPORT E&E	06.305	5223	73,772	71,314	---	2,458
GEOLOGICAL SURVEY PS	06.305	5231	818,062	711,721	---	106,341
GEOLOGICAL SURVEY E&E	06.305	5232	111,991	38,095	---	73,896
WATER RESOURCES PS	06.305	5245	800,707	735,878	---	64,829
WATER RESOURCES E&E	06.305	5246	280,197	171,529	---	108,668
DAM & RESERVOIR SAFETY PS	06.305	5249	255,576	223,286	---	32,290
DAM & RESERVOIR SAFTY E&E	06.305	5250	35,697	21,890	---	13,807
ADMIN & SUPPORT FLEX	06.305	5264	29,500	20,255	---	9,245
GEOLOGICAL SURVEY FLEX	06.305	5265	7,500	---	---	7,500
DAM & RESERVR SAFETY FLEX	06.305	5266	9,500	60	---	9,440
WATER RESOURCES FLEX	06.305	5267	7,783	6,008	---	1,775
DGLS OPERATIONAL M&R (Fund 0124)	06.300	3394	8,759	8,759	---	---
DGLS HVAC RENOVATIONS (Fund 0124)	18.100	4719	2,342,249	35,591	2,306,658	---

**Division of State Parks**

MATCH GRANTS LOCAL PARKS	17.070	2472	104,000	104,000	---	---
LANDMARK LOCAL PARKS	17.062	2545	2,374,280	2,374,280	---	---
LOCAL PARKS	17.062	2547	1,180,489	588,393	592,095	1
LANDMARK LOCAL PARKS	17.072	3264	1,554,925	403,399	1,151,526	---
LOCAL PARKS	17.072	3265	562,633	211,061	49,923	301,649
MATCH GRANTS LOCAL PARKS	17.068	3467	256,673	59,800	---	196,873
MATCH GRANTS LOCAL PARKS	17.066	4225	546	546	---	---
MATCHING GRANTS LOCAL PKS	17.064	4329	586,640	324,015	247,214	15,411

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
STATEWIDE EMERGENCY REQ	16.096	0263	1	---	---	1
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE UNPROGRAM REQ	16.100	0278	1	1	---	---
STATEWIDE ROOF MGMT SYS	16.102	0283	8,573	8,561	---	12
STATEWIDE PAV MNGT SYS	16.104	0285	1	---	---	1
MANAGED BY FM	13.015	1059	620,461	372,837	---	247,624
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	4,846	4,845	---	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	9,884	9,884	---	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	24,001	22,033	---	1,968
STATEWIDE PAV MNGT SYS (Fund 0124)	16.104	0287	1	---	---	1
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	112,139	90,657	21,482	---
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	39,155	35,891	3,264	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	45,664	43,288	2,376	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	22,785	22,785	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
<b><u>Office of the Director</u></b>						
DIRECTOR ADMIN PS	08.005	1097	1,136,890	902,416	---	234,474
LOCAL GOVT/SCHOOL	08.030	3274	600,000	95,483	---	504,517
REGIONAL CRIME LABS	08.070	4764	380,000	351,026	---	28,974
DIRECTOR ADMIN E&E	08.005	8094	494,363	127,793	---	366,570
OPERATIONAL M&R (Fund 0124)	08.010	3398	185,889	159,696	---	26,193
<b><u>Division of Fire Safety</u></b>						
F S ADMIN PS	08.185	1103	1,916,272	1,762,159	---	154,113
F S ADMIN E&E	08.185	1107	390,431	234,293	---	156,138
FIREFIGHTER TRAINING	08.190	7496	354,442	169,775	---	184,667
<b><u>Capitol Police</u></b>						
CAPITOL POLICE PS	08.105	3300	1,345,640	1,224,632	---	121,008
CAPITOL POLICE E&E	08.105	3301	666,944	633,181	---	33,763
& 15.050						

**State Highway Patrol**

SHP TECHNICAL SERVICE PS	08.160	0628	388,111	370,174	---	17,937
SHP ENFORCEMENT PS	08.125	1134	5,636,557	5,401,148	---	235,409
SHP ENFORCEMENT E&E	08.125	1139	1,084,997	803,633	---	281,364
SHP ACADEMY E&E	08.145	1146	53,260	28,361	---	24,899
SHP TECHNICAL SERVICE E&E	08.160	2283	289,505	195,141	---	94,364
GASOLINE PURCHASE	08.130	2335	144,743	133,164	---	11,579
VEHICLE REPLACEMENT	08.135	2336	165,538	49,203	---	116,335
SHP ACADEMY PS	08.145	2338	126,328	119,268	---	7,060
SHP ENFORCEMENT DRUG E&E	08.125	2888	562,380	490,130	---	72,250
CRIME LABS DRUG E&E	08.140	2889	13,800	12,526	---	1,274
SHP TECH SVC DRUG E&E	08.160	2891	135,410	135,402	---	8
CRIME LABS PS	08.140	4342	1,218,981	1,177,421	---	41,560
CRIME LABS E&E	08.140	4343	337,281	250,067	---	87,214
FRINGE BENEFITS PS	08.115	4344	3,010,509	2,868,280	---	142,229
FRINGE BENEFITS E&E	08.115	4347	278,337	261,888	---	16,449

**Division of Liquor Control**

REFUND UNUSED STICKERS	08.180	1161	18,000	8,890	---	9,110
LIQUOR CONTROL PS	08.175	5283	2,873,822	2,638,289	---	235,533
LIQUOR CONTROL E&E	08.175	5284	666,575	416,005	---	250,570

**Missouri State Water Patrol**

STATE WATER PATROL PS	08.170	1171	4,177,390	3,818,219	---	359,171
STATE WATER PATROL E&E	08.170	1175	483,751	240,519	---	243,232
WATER PATROL DRUG E&E	08.170	2892	42,122	8,673	---	33,449

**Adjutant General**

ADMIN SUPPORT FED PROJS	16.216	0417	8,231	2,384	---	5,847
DC MNGT INSPCTN FEDPROJS	16.218	0418	44,615	23,512	---	21,103
SITE EROSION REPAIR	16.220	0419	321	---	---	321
LIFESAF DEFICS CORR STAT	16.224	0426	47,114	24,500	---	22,614
FIELD SUPPORT FUEL & UTIL	08.285	0978	1,276,779	1,088,914	---	187,865
CONST NEW ARMORY SEDALIA	16.222	0991	127,540	127,540	---	---
A G ADMIN PS	08.255	1226	1,789,608	1,355,589	---	434,019
A G ADMIN E&E	08.255	1228	202,878	150,111	---	52,767
A G FIELD SUPPORT PS	08.285	1229	874,074	731,753	---	142,321
A G FIELD SUPPORT E&E	08.285	1231	329,605	249,829	---	79,776
RENOVATE ARMORY	16.220	1320	219,099	219,099	---	---
SHOW-ME CHALLENGE E&E	08.305	2289	402,639	168,851	---	233,788
DPS SEDALIA ARMORY	16.380	2484	861,906	860,793	---	1,113
ADJ GEN DRUG E&E	08.255	2894	57,147	26,673	---	30,474
A G AIR SEARCH & RESCUE	08.315	3984	19,449	9,768	---	9,681
SHOW-ME CHALLENGE PS	08.305	4338	606,831	384,168	---	222,663
CONTRACT SERVICES PS	08.300	4502	557,544	458,384	---	99,160
CONTRACT SERVICES E&E	08.300	4503	452,830	439,244	---	13,586
TROUPERS TRNG SCHOOL PS	08.310	4581	131,181	99,579	---	31,602

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ORG MTN CAMP CROWDER	16.206	4619	63,137	---	---	63,137
ADJ GEN FED PROJECT ADMIN	19.055	4892	176,807	90,186	83,991	2,630
ADJ GEN REVOLVING ACCOUNT	19.060	4893	185,654	167,551	12,833	5,270
MARYVILLE ARMORY	19.070	4895	1,370,047	1,370,038	---	9
ROOF REPL MASONRY WALL (Fund 0124)	16.208	0320	27,285	20,637	6,648	---
REPAIR THE ROUTE C TOWER (Fund 0124)	16.212	0326	3,750	---	---	3,750
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1142	199,574	---	---	199,574
DRAINAGE TKPT H2OPROOF (Fund 0124)	16.208	1144	253,626	239,798	13,827	1
ROOF REPLACEMENT (Fund 0124)	16.208	1145	85,647	48,911	27,343	9,393
EXTERIOR REPAIRS (Fund 0124)	16.208	1147	21,627	21,050	---	577
ROOF REPLACEMENT (Fund 0124)	16.208	1149	5,692	5,692	---	---
ROOF REPAIRS (Fund 0124)	16.208	1151	56,051	56,051	---	---
REP DOOR EXT RENO HVAC (Fund 0124)	16.208	1162	166,067	166,066	---	1
STRUCTURAL REPAIRS (Fund 0124)	16.208	1163	62,848	62,848	---	---
HVAC RENOVATION AND BOIL (Fund 0124)	16.208	1164	97,280	---	70,000	27,280
ROOF REPLACEMENT (Fund 0124)	16.208	1165	55,547	9,678	45,869	---
ROOF REPLACEMENT (Fund 0124)	16.208	1168	49,006	43,901	---	5,105
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1169	188,153	179,903	8,250	---
EXTERIOR MASONRY WALL (Fund 0124)	16.208	1170	216,246	179,954	36,292	---
ROOF WINDOWS FLR ELECT (Fund 0124)	16.208	1174	279,042	262,808	16,234	---
HVAC RENOVATION (Fund 0124)	16.208	1176	84,717	84,717	---	---
REPL ROOF REP MASON WALL (Fund 0124)	16.208	1178	677,533	441,769	2,076	233,688
REP ROOF WALLS FLRS (Fund 0124)	16.208	1181	107,338	106,848	490	---
WINDOW REPLACEMENT DRI (Fund 0124)	16.208	1184	114,100	---	---	114,100
STRUCTURAL EXTERIOR REPA (Fund 0124)	16.208	1186	56,871	56,871	---	---
STRUC REP ROOFS (Fund 0124)	16.208	1187	2,106	---	---	2,106
REPL ROOF TKPT H2OPROOF (Fund 0124)	16.208	1188	51,109	5,195	---	45,914
DRIVE PARKING LOT REPA (Fund 0124)	16.208	1189	17,056	17,056	---	---
PLUMBING SYSTEM RENOVATI (Fund 0124)	16.208	1190	177,524	30,599	146,924	1
OPERATIONAL M&R (Fund 0124)	08.280	3403	399,881	399,816	---	65
ADJ GEN LIFE SAFETY CODE (Fund 0124)	18.140	4742	210,119	178,710	7,178	24,231
NG ALBANY FLOOR (Fund 0124)	18.140	4743	57,953	57,864	88	1
NG ANDERSON MASONRY WALL (Fund 0124)	18.140	4744	162,684	8,804	14,547	139,333
NG CAPE GIRARDEAU WINDOWS (Fund 0124)	18.140	4745	112,647	7,662	---	104,985
NG CARUTHERSVILLE FLOOR (Fund 0124)	18.140	4746	60,084	---	---	60,084
NG CARUTHERSVILLE REPAIR (Fund 0124)	18.140	4747	90,206	25,532	5,712	58,962
NG CHARLESTON PLUMBING (Fund 0124)	18.140	4748	185,115	32,717	6,968	145,430
NG CHARLESTON WALL REPAIR (Fund 0124)	18.140	4749	96,285	---	---	96,285

NG CLINTON WINDOWS (Fund 0124)	18.140	4750	49,394	11,799	37,594	1
NG DESOTO PARKING LOT (Fund 0124)	18.140	4751	96,870	14,286	---	82,584
NG DONIPHAN EXTERIOR WALL (Fund 0124)	18.140	4752	157,201	70,891	15,244	71,066
NG DONIPHAN FLOOR (Fund 0124)	18.140	4753	74,568	---	---	74,568
NG FARMINGTON ASPHALT (Fund 0124)	18.140	4754	77,421	---	---	77,421
NG FULTON WINDOWS (Fund 0124)	18.140	4755	112,546	---	---	112,546
NG HANNIBAL PARKING LOT (Fund 0124)	18.140	4756	97,641	6,623	---	91,018
NG HARRISONVILLE ROOF (Fund 0124)	18.140	4757	157,820	12,116	145,704	---
NG IKE SKELTON USPFO ROOF (Fund 0124)	18.140	4758	315,653	13,712	301,940	1
NG INDEPENDENCE RENOVATE (Fund 0124)	18.140	4759	255,674	242,155	13,519	---
NG JACKSON ROOF (Fund 0124)	18.140	4760	143,964	123,190	20,774	---
NG JACKSON WINDOWS (Fund 0124)	18.140	4761	111,521	81,350	30,170	1
NG JEFF CITY ROOF (Fund 0124)	18.140	4762	144,925	2,700	---	142,225
NG KIRKSVILLE HVAC (Fund 0124)	18.140	4763	94,894	---	---	94,894
NG LAMAR HVAC (Fund 0124)	18.140	4765	132,664	131,388	1,275	1
NG MEXICO WINDOWS (Fund 0124)	18.140	4766	51,730	---	---	51,730
NG MOBERLY WINDOWS (Fund 0124)	18.140	4768	88,240	5,972	---	82,268
NG PERRYVILLE ASPHALT (Fund 0124)	18.140	4769	137,159	20,638	---	116,521
NG RICHMOND ROOF (Fund 0124)	18.140	4770	140,557	24,954	115,603	---
NG RICHMOND WINDOWS (Fund 0124)	18.140	4771	50,427	1,679	48,748	---
NG ROLLA WINDOWS (Fund 0124)	18.140	4776	40,482	---	---	40,482
NG SIKESTON RENOVATE (Fund 0124)	18.140	4777	699,547	432,148	267,398	1
NG SPRINGFIELD HVAC (Fund 0124)	18.140	4778	53,571	43,058	10,512	1
NG SPRINGFIELD ROOF (Fund 0124)	18.140	4779	837,584	835,147	2,437	---
NG WARRENSBURG ROOF (Fund 0124)	18.140	4780	274,836	186,173	88,662	1

**State Emergency Management Agency**

A G SEMA PS	08.320	1237	1,521,486	1,460,216	---	61,270
A G SEMA E&E	08.320	1241	252,970	190,613	---	62,357
SEMA GRANT	08.330	3299	3,826,001	3,825,990	---	11
LOCAL HAZARD MITIGATION	08.320	4434	100,000	---	---	100,000
SEMU US&R GRANT	08.320	5660	75,000	---	---	75,000
HOMELAND SECURITY	08.332	5760	343,351	202,343	---	141,008

**Missouri Veterans' Commission**

VETERANS HOMES PS	08.220	2340	6,811,310	6,264,841	---	546,469
VETERANS HOMES E&E	08.220	2341	341,121	137,870	---	203,251
ADMIN & SERVICES PS	08.215	8734	1,656,052	1,520,576	---	135,476
ADMIN & SERVICE E&E	08.215	8736	251,099	216,011	---	35,088

**DEPARTMENT OF REVENUE**

MANAGED BY FM	13.015	1059	999,426	888,365	---	111,061
MANAGED BY FM	17.224	3324	295,200	209,922	---	85,278

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Administration</u></b>						
POSTAGE	04.010	0075	3,212,164	2,934,375	---	277,789
DIV OF ADMINISTRATION PS	04.005	1249	3,123,558	3,026,599	---	96,959
DIV OF ADMINISTRATION E&E	04.005	1253	391,586	142,421	---	249,165
DIV OF ADMIN PS/E&E FLEX	04.005	5879	164,398	163,910	---	488
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing</u></b>						
MV/DL CENTRAL OFFICE PS	04.005	2752	153,838	127,479	---	26,359
MV/DL CENTRAL OFFICE E&E	04.005	2753	15,746	12,996	---	2,750
MV/DL OFFICE PS/E&E FLEX	04.005	5889	8,097	---	---	8,097
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing - Branch Offices</u></b>						
BRANCH OFFICES PS	04.005	2357	42,065	40,636	---	1,429
BRANCH OFFICES E&E	04.005	2358	5,011	3,285	---	1,726
BRANCH OFFICE PS/E&E FLEX	04.005	5898	2,214	---	---	2,214
<b><u>Division of Taxation</u></b>						
DELINQUENT COLLECTN FEES	04.095	0096	2,728,000	2,292,034	---	435,966
GR REFUNDS (REG)	04.030	1243	1,160,400,000	1,160,193,892	---	206,108
DIV OF TAXATION PS	04.005	1267	23,152,807	21,667,932	---	1,484,875
COUNTY STOCK INSUR TAX	04.055	2705	150,000	150,000	---	---
MULTISTATE TAX COMM DUES	04.125	4461	174,701	156,811	---	17,890
DIV OF TAX PS/E&E FLEX	04.005	5883	1,218,569	308,218	---	910,351
COUNTY FILING FEES	04.100	7024	200,000	171,635	---	28,365
DIV OF TAXATION E&E	04.005	8489	5,826,607	5,057,250	---	769,357
<b><u>State Tax Commission</u></b>						
STATE TAX COMMISSION PS	04.025	0083	2,861,540	2,667,139	---	194,401
ASSESSMENT MAINTENANCE	04.045	1044	16,218,433	16,218,433	---	---
STATE TAX COMMISSION E&E	04.025	2138	441,258	384,789	---	56,469
ASSESSOR CERTIFICATION	04.050	3091	100,800	99,225	---	1,575
<b><u>Missouri Lottery Commission</u></b>						
STATEWIDE HAZARDOUS MAT	16.098	0275	12	---	---	12
STATEWIDE ROOF MGMT SYS	16.102	0283	12	---	---	12
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	12	---	12	---

DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	24	---	13	11
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

#### **DEPARTMENT OF SOCIAL SERVICES**

STATEWIDE UNPROGRAM REQ	16.100	0278	1	---	---	1
STATEWIDE ROOF MGMT SYS	16.102	0283	2,990	2,990	---	---
SOCIAL SERVICES LEASING	13.100	1434	12,103,781	9,742,318	---	2,361,463
SOCIAL SERVICES LEASING	17.232	2599	395,275	---	395,275	---
LEASE AND/OR STATE OWNED	13.017	2614	1,266,932	1,191,700	---	75,232
GRANDPARENT FOSTER CARE	11.140	2920	7,282,030	6,015,068	---	1,266,962
SOCIAL SERVICES LEASING	17.226	3312	321,772	---	---	321,772
DES IMPRV FACS STWIDE	16.316	3359	1,048,528	---	---	1,048,528
SYS FURN STR MODS	17.222	4515	378,417	378,417	---	---
CASE MANAGEMENT CONTRACTS	17.200	4989	37,401	---	---	37,401
CASEY JOBS INSTITUTE	17.200	4991	7,666	---	---	7,666
WORK FIRST	17.200	4997	274,338	---	---	274,338
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	6,379	5,082	---	1,297
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	153,701	153,701	---	---
DGS MAINTENANCE & REPAIR (Fund 0124)	11.025	3406	30,708	30,705	---	3
DYS MAINTENANCE & REPAIR (Fund 0124)	11.025	3410	78,794	64,175	---	14,619
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	24	---	13	11
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	5,152	5,140	12	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---
SOCIAL SERVICES LEASING (Fund 0169)	13.100	1437	317,360	14,000	---	303,360
LEASE AND/OR STATE OWNED (Fund 0169)	13.017	2857	31,663	31,663	---	---
SYS FURN STR MODS (Fund 0169)	17.222	4518	162,959	36,999	---	125,960

#### **Office of the Director**

OFFICE OF DIRECTOR PS	11.005	4333	553,439	534,408	---	19,031
OFFICE OF DIRECTOR E&E	11.005	4334	111,525	63,945	---	47,580
OFC OF CIVIL RIGHTS PS	11.038	6007	139,906	139,906	---	---
OFC OF CIVIL RIGHTS E&E	11.038	6008	25,065	8,797	---	16,268
PERSONNEL&LABOR REL PS	11.027	9948	301,009	284,579	---	16,430
PERSONNEL&LABOR REL E&E	11.027	9949	23,926	13,125	---	10,801
LEGAL AID GRANTS (Fund 0139)	11.010	5951	250,000	---	---	250,000
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	41,300	41,036	---	264
OFFICE OF DIRECTOR E&E (Fund 0169)	11.005	3590	17,300	6,749	---	10,551



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<b><u>Division of Budget and Finance</u></b>						
DELINQUENT CHLDREN	11.035	0738	4,042,000	3,936,843	---	105,157
&	15.070					
BUDGET & FINANCE PS	11.028	3314	1,816,814	1,683,757	---	133,057
BUDGET & FINANCE E&E	11.028	3316	157,152	82,499	---	74,653
<b><u>Information Services and Technology Division</u></b>						
ISTD PS	11.036	0139	3,626,244	3,392,050	---	234,194
ISTD E&E	11.036	2129	2,879,228	2,792,823	---	86,405
ISTD E&E (Fund 0169)	11.036	2373	2,779,477	977,126	---	1,802,351
ISTD PS (Fund 0169)	11.036	5065	239,938	139,922	---	100,016
<b><u>Division of General Services</u></b>						
PRINCE HALL	18.260	5094	119,440	6,503	112,936	1
GENERAL SERVICES PS	11.037	6349	1,755,571	1,642,267	---	113,304
GENERAL SERVICES E&E	11.037	6350	734,823	473,057	---	261,766
PRINCE HALL WINDOWS (Fund 0124)	18.260	4848	164,001	3,422	160,578	1
PRINCE HALL PH1 WINDOWS (Fund 0124)	18.260	4849	306,286	37,396	268,890	---
PRINCE HALL DAY CARE HVAC (Fund 0124)	18.260	4850	241,704	10,692	8,019	222,993
PRINCE HALL PH2 HVAC (Fund 0124)	18.260	4851	506,430	416,729	89,701	---
GENERAL SERVICES PS (Fund 0169)	11.037	3591	93,689	92,981	---	708
<b><u>Division of Legal Services</u></b>						
LEGAL SERVICES PS	11.038	6353	1,966,172	1,862,790	---	103,382
LEGAL SERVICES E&E	11.038	6354	300,971	105,698	---	195,273
LEGAL SERVICES PS (Fund 0169)	11.038	2790	146,074	145,592	---	482
<b><u>Division of Child Support Enforcement</u></b>						
CSE ADMIN PS	11.039	1015	312,096	299,282	---	12,814
CSE ADMIN E&E	11.039	1016	1,586,227	544,362	---	1,041,865
CSE ADMIN PS (Fund 0169)	11.039	0743	7,441,240	6,601,346	---	839,894
CSE ADMIN E&E (Fund 0169)	11.039	0744	4,191,866	3,847,002	---	344,864
PRIVATIZATION COLLECTIONS (Fund 0169)	11.050	0748	510,000	194,023	---	315,977
PARENT'S FAIR SHARE PS (Fund 0169)	11.040	1385	430,359	315,944	---	114,415
MULTI COUNTY SERVICE CTRS (Fund 0169)	11.045	1410	653,000	589,210	---	63,790
PARENT'S FAIR SHARE E&E (Fund 0169)	11.040	2137	731,679	6,139	---	725,540
MACSS (Fund 0169)	17.204	3310	2,896	---	---	2,896

**Division of Family Services**

RESIDENTIAL TREATMENT SVS	11.215	0032	29,017,862	29,017,862	---	---
DOMESTIC VIOLENCE	11.230	0766	4,300,000	3,751,739	---	548,261
CHILD ASSESSMENT CENTERS	11.210	1386	2,375,000	2,153,725	---	221,275
GENERAL RELIEF	15.072	1402	2,885,827	2,716,032	---	169,795
ADULT SUPPLEMENTATION	11.145	1403	250,000	191,497	---	58,503
SVS FOR VISUALLY IMPAIRED	11.200	1415	1,239,935	1,192,537	---	47,398
DFS ADMIN SERVICES PS	11.080	1456	2,279,779	2,211,266	---	68,513
DFS ADMIN SERVICES E&E	11.080	1460	519,031	87,676	---	431,355
DIRECT CLIENT SUPPORT	11.120	1730	2,000,000	306,128	---	1,693,872
CHILDREN'S PROGRAM POOL	11.205	1735	14,947,106	14,211,706	---	735,400
& 15.085						
SUPPLEMENTAL NURSING CARE	11.150	2423	25,538,684	25,496,511	---	42,173
BLIND ADMIN PS	11.197	3401	269,833	188,790	---	81,043
BLIND ADMIN E&E	11.197	3402	116,200	61,754	---	54,446
STAFF TRAINING E&E	11.105	3588	1,820,000	1,458,288	---	361,712
PURCHASE OF CHILD CARE	11.135	3592	45,939,600	44,516,349	---	1,423,251
TEMPORARY ASSISTANCE	11.140	3596	24,200,000	16,251,931	---	7,948,069
PSYCHIATRIC DIVERSION	11.220	3603	6,561,278	6,561,278	---	---
FOSTER CARE	11.205	4856	27,205,992	27,205,992	---	---
CHILDREN'S TREATMENT SVS	11.205	4861	8,329,815	8,328,478	---	1,337
EBT E&E	11.100	5255	2,443,264	1,681,454	---	761,810
COMMUNITY PARTNERSHIP PS	11.125	5650	161,956	154,637	---	7,319
COMMUNITY PARTNERSHIP	11.125	5651	4,720,986	4,579,356	---	141,630
ADOP/GUARDIANSHIP SUBSIDY	11.205	5701	33,211,515	33,211,515	---	---
FIELD SERVICES E&E	11.085	5709	4,565,261	4,334,386	---	230,875
MO MENTORING PARTNERSHIP	11.125	5823	1,200,857	861,513	---	339,344
INDEPENDENT LIVING	11.205	7559	1,777,894	1,777,894	---	---
FOOD STAMP TRAINING	11.130	7657	82,000	9,540	---	72,460
FIELD SERVICES PS	11.085	8784	10,996,522	9,815,325	---	1,181,197
LINE STAFF PS	11.085	8786	37,727,830	33,871,083	---	3,856,747
FAMIS	11.115	9325	2,451,822	2,378,261	---	73,561
DFS ADMIN SERVICES E&E (Fund 0139)	11.080	4911	500,000	---	---	500,000
DFS TECHNOLOGY (Fund 0139)	21.145	5601	2,235,101	2,107,717	---	127,384
GENERAL RELIEF (Fund 0139)	11.152	5862	5,550,000	5,550,000	---	---
EBT E&E (Fund 0139)	11.100	5923	996,505	996,097	---	408
COMMUNITY PARTNERSHIPS (Fund 0139)	11.125	5924	4,016,201	3,895,715	---	120,486

**Division of Youth Services**

JUVENILE COURT DIVERSION	11.300	0225	5,484,755	5,095,629	---	389,126
CONSTRUCT NEW DORM FOR	16.324	0454	91,368	28,012	---	63,356
INSTALL EMERGENCY GENERA	16.326	0455	149,561	---	---	149,561
CONST 15 HI SECUR FENCE	16.324	1329	150,000	150,000	---	---
STUDY LIFE SAFETY CODE	16.326	1330	26,709	---	---	26,709
ADMIN SERVICES PS	11.280	1421	2,010,264	1,853,199	---	157,065
ADMIN SERVICES E&E	11.280	1422	230,757	143,774	---	86,983

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
YOUTH TREATMENT PRGM PS	11.285	1743	30,646,683	28,929,622	---	1,717,061
YOUTH TREATMENT PRGM E&E	11.285	1744	2,743,632	1,731,931	---	1,011,701
ST LOUIS YOUTH SVS FACLT	16.388	2490	370,000	---	---	370,000
IMPRV YOUTH FACILITIES	16.312	3831	1,023	---	---	1,023
REPL 8 ROOFS RENO GYM (Fund 0124)	16.320	0349	135,400	121,178	---	14,222
REPAIR RESURFACE AND RE (Fund 0124)	16.320	1201	99,038	99,038	---	---
REPL METAL ROOF GYM (Fund 0124)	16.320	1202	27,808	---	---	27,808
CAMP AVERY MULTI BLDG PH1 (Fund 0124)	18.245	4840	75,007	24,144	---	50,863
CAMP AVERY MULTI BLDG PH2 (Fund 0124)	18.245	4841	177,032	---	---	177,032
WAVERLY REPAIR DRAINAGE (Fund 0124)	18.250	4842	74,770	58,921	---	15,849
HOGAN STREET HVAC (Fund 0124)	18.250	4843	61,890	58,049	3,840	1
MO HILLS ADMIN ROOF (Fund 0124)	18.250	4844	126,006	97,079	28,927	---
MO HILLS COTTAGES ROOF (Fund 0124)	18.250	4845	169,856	3,560	166,296	---
DYS STATEWIDE LIFE SAFETY (Fund 0124)	18.255	4846	1,879,632	40,259	---	1,839,373
<b><u>Division of Medical Services</u></b>						
WOMEN & MINORITY OUTREACH	11.400	1389	750,000	428,920	---	321,080
HOSPITAL CARE	11.475	1432	16,146,080	16,146,080	---	---
MEDICAID SUPP POOL	15.090	1433	57,527,848	57,519,007	---	8,841
INFORMATION SYSTEMS	11.415	1438	6,140,308	5,956,099	---	184,209
MANAGED CARE	11.470	1783	87,954,600	87,954,600	---	---
PHARMACY	11.425	2525	205,915,571	205,915,571	---	---
MEDICAL SVS ADMIN E&E	17.212	2593	1,822	---	---	1,822
DENTAL	17.214	2595	42,889	---	---	42,889
CHILDREN'S HLTH INS PRGM	11.490	2866	11,923,909	10,807,418	---	1,116,491
MC+ ENROLLMENT	11.420	3715	109,586	106,298	---	3,288
HEALTH CARE ACCESS	11.485	4511	616,935	370,160	---	246,775
HEALTH & SENIOR SERVICES	11.535	5841	1,000,000	666,585	---	333,415
NON-EMERGENCY TRANSPORT	11.465	5928	7,762,000	7,762,000	---	---
MEDICAL SVS ADMIN PS	11.390	6376	4,119,512	3,505,924	---	613,588
MEDICAL SVS ADMIN E&E	11.390	6377	4,544,447	4,247,585	---	296,862
OPERATION INFO SYS CHGS	17.210	6380	2,427,406	874,932	1,552,474	---
STATE MEDICAL	11.540	6382	22,020,970	22,020,970	---	---
NURSING FACILITIES	11.455	6472	77,579,342	77,579,168	---	174
PHYSICIANS	11.440	8196	95,106,559	95,101,809	---	4,750
DENTAL	11.445	8198	4,253,117	4,252,725	---	392
PREMIUM PAYMENTS	11.450	8200	28,175,832	28,175,314	---	518
HOME & COMM BASED SVS	11.455	8202	101,710,172	101,706,145	---	4,027
REHAB & SPECIALTY SVS	11.465	8204	35,976,674	35,976,532	---	142

HOSPITAL CARE (Fund 0108)	11.475	0048	52,300,000	52,299,926	---	74
MEDICAID SUPP POOL (Fund 0108)	15.090	0237	3,279,406	3,279,406	---	---
NURSING FACILITIES (Fund 0108)	11.455	0779	35,600,000	35,600,000	---	---
MANAGED CARE (Fund 0139)	11.470	3420	23,213,610	23,213,610	---	---
HEALTH CARE ACCESS (Fund 0139)	11.485	3421	1,377,285	670,187	---	707,098
MEDICAID SUPP POOL (Fund 0139)	11.545	3424	66,920,206	66,879,381	---	40,825
	& 15.090					
HOME & COMM BASED SVS (Fund 0139)	11.455	3428	700,000	700,000	---	---
NURSING HOMES (Fund 0139)	11.460	3905	2,181,806	2,112,865	---	68,941
NURSING FACILITIES (Fund 0139)	11.455	4873	45,057,297	45,057,297	---	---
MEDICAL SVS ADMIN E&E (Fund 0139)	11.390	4927	37,142	34,171	---	2,971
HIGH MEDICAID VOLUME (Fund 0139)	11.460	5178	1,537,169	1,491,054	---	46,115
MINIMUM PER DIEM (Fund 0139)	11.460	5180	782,985	759,495	---	23,490
MEDICAL SVS ADMIN E&E (Fund 0139)	21.155	5603	875,000	467,459	407,541	---
STATE MEDICAL (Fund 0139)	11.540	5865	10,000,000	10,000,000	---	---
FQHC DISTRIBUTION (Fund 0139)	11.477	5930	3,000,000	2,683,958	---	316,042
MANAGED CARE (Fund 0142)	11.470	0198	116,112,906	116,112,906	---	---
MEDICAID SUPP POOL (Fund 0142)	15.090	0214	4,622,430	4,622,430	---	---
HOSPITAL CARE (Fund 0142)	11.475	0776	115,735,959	105,970,515	---	9,765,444
FED REIMB ALLOWANCE (Fund 0142)	11.480	0778	62,000,000	---	---	62,000,000
FRA FEDERAL (Fund 0142)	11.480	1605	421,000,000	400,661,392	---	20,338,608
HEALTH CARE ACCESS (Fund 0142)	11.485	2531	5,351,135	637,386	---	4,713,749
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.490	2868	8,300,000	8,300,000	---	---
MEDICAID REVENUE UNIT PS (Fund 0142)	11.405	5050	81,000	58,435	---	22,565
MEDICAID REVENUE UNIT E&E (Fund 0142)	11.405	5051	8,286	4,818	---	3,468
PHARMACY (Fund 0144)	11.425	5586	54,255,870	47,732,018	---	6,523,852
HEALTH CARE ACCESS (Fund 0144)	11.485	5724	89,128	---	---	89,128
CHILDREN'S HLTH INS PRGM (Fund 0144)	11.490	5725	201,394	---	---	201,394
STATE MEDICAL (Fund 0144)	11.540	5726	846,090	846,090	---	---
NFRA FEDERAL (Fund 0196)	11.525	1606	181,607,000	180,292,169	---	1,314,831
NURSING FAC FED REIMB AL (Fund 0196)	11.525	1789	33,393,000	---	---	33,393,000
NURSING FACILITIES (Fund 0196)	11.455	5654	7,000,000	---	---	7,000,000
MEDICAID SUPP POOL (Fund 0196)	15.090	6645	1,253,784	1,253,784	---	---

#### **Division of Aging**

LEASE/STATE OWNED AGING	13.017	6022	43,625	41,079	---	2,546
AGING LEASING	13.100	6025	593,135	586,318	---	6,817

#### **DEPARTMENT OF CORRECTIONS**

STATEWIDE HAZARDOUS MAT	16.098	0275	34,983	34,971	---	12
STATEWIDE UNPROGRAM REQ	16.100	0278	33,928	33,928	---	---
STATEWIDE ROOF MGMT SYS	16.102	0283	19,322	19,322	---	---
POPULATION GROWTH POOL PS	09.070	1053	25,904,505	21,586,198	---	4,318,307
SECURITY POOL	09.055	1356	749,151	726,104	---	23,047
VEHICLE REPLACEMENT	09.055	1357	1	---	---	1
INMATE CLOTHING	09.055	1367	2,050,000	1,943,058	---	106,942

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
INSTITUT COMM PURCHASES	09.055	1368	1,593,924	1,546,108	---	47,816
JOBS SUBSTANCE ABUSE PS	09.410	1373	3,504,919	3,504,862	---	57
JOBS ACADEMIC ED E&E	09.410	1374	185,566	---	---	185,566
JOBS SUBSTANCE ABUSE E&E	09.410	1453	5,395,286	5,016,680	---	378,606
JOBS VOCATIONAL ED E&E	09.410	1454	100,243	72,353	---	27,890
JOBS TOXICOLOGY E&E	09.410	1458	961,969	707,485	---	254,484
DES PURCH L P COR FAC	16.228	2210	165,078	153,512	---	11,566
MEDICAL SERVICES E&E	09.406	2778	77,552,136	76,107,856	---	1,444,280
& 15.060						
MEDICAL EQUIPMENT E&E	09.408	2782	244,000	191,866	---	52,134
CORRECTIONS LEASING	13.075	3162	1,136,588	978,821	---	157,767
IMPRV COR FAC LEVEE REP	16.230	3340	3,084,326	73,946	---	3,010,380
JOBS ACADEMIC ED PS	09.410	3742	8,377,223	6,318,525	---	2,058,698
JOBS ACADEMIC ED E&E	09.410	3743	4,305,577	3,753,518	---	552,059
JOBS ACADEMIC ED HOUR PS	09.410	3744	200,956	22,403	---	178,553
MTN IMPRVMT ADULTS INST	16.232	3785	204,408	127,546	---	76,862
MTN IMPRVMT ADULTS INST	16.234	3786	268,528	173,403	---	95,125
DES IMPRVMT FACS STWIDE	16.238	3823	1,638,371	529,192	---	1,109,179
FUEL AND UTILITIES	09.030	4280	20,351,796	20,351,187	---	609
FOOD PURCHASES	09.040	4286	24,365,372	23,214,000	---	1,151,372
PRISON STARTUP COSTS	17.196	4642	138,929	---	---	138,929
POPULATION GRWTH POOL E&E	09.070	5173	13,993,805	13,767,647	---	226,158
WAGE & DISCHARGE COSTS	09.045	5514	4,407,194	3,627,157	---	780,037
TELECOMMUNICATIONS	09.035	5680	2,837,118	2,768,345	---	68,773
COMP TIME PAYMENTS	09.200	5964	3,300,000	2,943,976	---	356,024
MEDICAL SERVICES PS	09.406	5965	3,959,663	2,399,041	---	1,560,622
INSTITUTIONAL E&E POOL	09.055	9860	13,993,799	13,334,072	---	659,727
STATEWIDE EMERGENCY REQ (Fund 0124)	16.096	0266	1	---	---	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	16.098	0277	34,999	27,784	---	7,215
STATEWIDE UNPROGRAM REQ (Fund 0124)	16.100	0279	25,323	25,323	---	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	16.102	0284	24,363	---	---	24,363
STATEWIDE MTN REPAIR (Fund 0124)	16.106	0288	530,285	348,866	143,185	38,234
OPERATIONAL M&R (Fund 0124)	09.060	3404	1,218,750	1,213,942	---	4,808
DC STATEWIDE EMERGENCY (Fund 0124)	18.025	4677	24	---	13	11
DC STATEWIDE HAZ MATERIAL (Fund 0124)	18.030	4679	41,155	5,852	35,302	1
DC STATEWIDE UNPROGRAMMED (Fund 0124)	18.035	4680	7,765	7,765	---	---
DC STATEWIDE ROOF (Fund 0124)	18.040	4684	20,235	19,401	834	---
DC STATEWIDE ASSESSMENT (Fund 0124)	18.050	4686	24	---	24	---
DC STATEWIDE M&R (Fund 0124)	18.050	4687	12	---	12	---

**Office of the Director**

GENERAL SERVICES PS	09.010	2773	2,325,920	2,079,802	---	246,118
GENERAL SERVICES E&E	09.010	2774	577,602	548,713	---	28,889
OD STAFF PS	09.005	4774	2,575,657	2,562,207	---	13,450
OD STAFF E&E	09.005	4775	202,686	140,537	---	62,149
REENTRY PROGRAM PS	09.005	5955	105,000	---	---	105,000
REENTRY PROGRAM E&E	09.005	5956	15,000	---	---	15,000
REENTRY PROGRAM CONTRACTS	09.005	5957	400,000	---	---	400,000
INFORMATION SYSTEMS PS	09.020	8104	2,358,291	2,282,436	---	75,855
INFORMATION SYSTEMS E&E	09.020	8105	4,527,337	4,044,383	---	482,954

**Division of Human Services**

DHS STAFF PS	09.100	1512	4,819,187	4,544,847	---	274,340
DHS STAFF E&E	09.100	1514	365,806	317,706	---	48,100
EMPLOYEE HEALTH & SAFETY	09.110	1658	414,367	412,673	---	1,694
STAFF TRAINING	09.105	6024	1,725,207	1,627,350	---	97,857

**Division of Offender Rehabilitative Services**

DORS STAFF PS	09.400	6097	2,095,970	1,693,965	---	402,005
DORS STAFF E&E	09.400	6098	90,443	59,357	---	31,086

**Division of Adult Institutions**

FIRESAFET IMPRV ENTERP	16.254	0430	441,195	9,302	---	431,893
CONST SALLYPORT OZARK	16.262	0435	321,084	251,913	---	69,171
EASTERN R&D CORR CTR PS	09.310	0673	77,352	72,473	---	4,879
SOUTH CENTRL CORR CTR PS	09.325	1973	10,912,802	10,109,641	---	803,161
FARMINGTON BOOTCAMP PS	09.255	2308	530,315	464,066	---	66,249
FARMINGTON BOOTCAMP E&E	09.255	2309	133,836	120,727	---	13,109
WESTERN R&D CORR CTR PS	09.290	2312	14,984,441	14,156,098	---	828,343
MARYVILLE TREATMT CENTER	09.295	2639	6,291,454	5,754,518	---	536,936
PUBLIC SCHOOL RETIREMENT	09.065	2784	1,792	---	---	1,792
CRCC CAMERON SEWER SYSTEM	16.270	3326	1,178,960	905,360	---	273,600
CROSSROADS CORR CTR	09.300	3740	10,326,412	9,562,119	---	764,293
DOC STWIDE PRISON CONST	16.236	3820	990,131	112,782	712,913	164,436
MISSOURI EASTERN CORR CTR	09.235	4069	6,838,593	5,955,469	---	883,124
NORTHEAST CORR CTR	09.305	4127	14,133,375	13,278,181	---	855,194
CHILLICOTHE CORR CTR	09.240	4276	3,962,955	3,768,999	---	193,956
JEFFERSON CITY CORR CTR	09.205	4290	17,477,810	15,913,186	---	1,564,624
CENTRAL MISSOURI CORR CTR	09.210	4292	7,748,855	6,984,375	---	764,480
WOMENS EASTERN R&D	09.215	4294	10,765,736	10,282,304	---	483,432
OZARK CORR CTR	09.220	4296	4,324,122	4,084,136	---	239,986
TIPTON CORR CTR	09.275	4298	10,083,518	9,555,964	---	527,554
MOBERLY CORR CTR	09.225	4300	10,431,159	9,899,110	---	532,049
ALGOA CORR CTR	09.230	4302	8,113,946	7,734,287	---	379,659
LEASE PUR REPL JCCC	16.240	4431	574,051	440,464	---	133,587

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
DAI STAFF PS	09.200	4783	1,968,394	1,665,552	---	302,842
DAI STAFF E&E	09.200	4786	212,796	181,581	---	31,215
ST LOUIS COMM RELEASE CTR	09.505	4795	3,654,518	3,302,626	---	351,892
KC COMM RELEASE CTR	09.510	4797	2,226,678	1,933,301	---	293,377
BOONVILLE CORR CTR	09.245	5260	8,042,710	7,618,695	---	424,015
FARMINGTON CORR CTR	09.250	6284	14,417,537	13,610,223	---	807,314
FARMINGTON CORR BPB PS	09.251	6788	1,216,390	1,127,913	---	88,477
FARMINGTON CORR BPB E&E	09.251	6789	175,547	169,777	---	5,770
FULTON RCP & DGN CORR CTR	09.270	7052	8,294,111	8,294,102	---	9
FULTON R&D CORR BPB PS	09.271	7508	568,545	529,277	---	39,268
FULTON R&D CORR BPB E&E	09.271	7528	48,533	25,634	---	22,899
WESTERN MO CORR CTR	09.260	8113	13,945,828	13,527,434	---	418,394
POTOSI CORR CTR	09.265	8115	9,035,391	8,684,863	---	350,528
FUEL AND UTILITIES/BPB	09.031	8417	2,568,750	2,568,741	---	9
REPL BOILERS REP VOLTG (Fund 0124)	16.242	0327	146,529	---	---	146,529
PHASE II REPLACEMENT (Fund 0124)	16.244	0328	2,121,209	2,104,717	---	16,492
REPLACE MAIN ELECTRICAL (Fund 0124)	16.248	0331	71	---	---	71
REPLACE BOILERS (Fund 0124)	16.250	0333	120,082	68,424	---	51,658
REP REPL BUILDING (Fund 0124)	16.246	1191	180,676	176,516	---	4,160
PHASE II REPLACEMENT OF (Fund 0124)	16.248	1192	390,886	19,800	---	371,086
ACC ELECTRICAL STUDY (Fund 0124)	18.150	4782	54,457	4,155	50,301	1
ACC NEW ELECTRIC SWITCHES (Fund 0124)	18.150	4784	81,686	20,799	60,886	1
ACC PERIMETER ALARMS (Fund 0124)	18.150	4785	447,647	301,995	145,652	---
ACC REPLACE STEAM LINES (Fund 0124)	18.150	4787	811,523	78,180	35,695	697,648
CMCC REPAIR LAGOON (Fund 0124)	18.155	4788	958,697	69,472	---	889,225
CCC BOILER REPAIR (Fund 0124)	18.160	4789	1,131,439	1,129,826	---	1,613
CCC UNITS 1-3-5 ROOFS (Fund 0124)	18.160	4790	338,581	44,590	---	293,991
FCC NEW BOILERS (Fund 0124)	18.165	4791	2,446,905	999,948	80,777	1,366,180
FCC REPLACE ROOFS (Fund 0124)	18.165	4792	2,531,159	2,080,065	451,093	1
MECC CONTROL CONSOLE (Fund 0124)	18.170	4793	41,202	39,477	1,725	---
MECC REPLACE ALARM SYSTEM (Fund 0124)	18.170	4794	528,667	312,829	215,837	1
MECC UNITS CONTROL PANELS (Fund 0124)	18.170	4796	577,788	4,309	573,478	1
MCC BOILER HOUSE ROOF (Fund 0124)	18.175	4798	120,847	32,828	---	88,019
MCC FOOD SVC BLDG ROOF (Fund 0124)	18.175	4799	889,185	76,287	---	812,898
MCC REPAIR LAGOON (Fund 0124)	18.175	4800	1,125,120	491,363	633,756	1
MCC REPLACE HEAT SYSTEM (Fund 0124)	18.175	4801	3,724,445	213,256	99,881	3,411,308
OCC REMOVE STEAM LINES (Fund 0124)	18.180	4802	229,837	220,920	---	8,917
OCC SANITIZE WATER TOWER (Fund 0124)	18.180	4803	150,904	70,768	---	80,136
WRDCC REPLACE BOILER (Fund 0124)	18.185	4804	2,366,988	1,725,370	441,618	200,000

**Division of Probation and Parole**

BD OF PROBATION & PAROLE	13.085	1112	7,254,784	5,994,806	---	1,259,978
COMM SENTENCING ALLOWANC	09.515	1459	93,008	58,299	---	34,709
RESIDENTIAL TRTMNT FAC	09.515	1463	2,007,651	2,007,649	---	2
COMMUNITY TREATMNT	09.515	1464	732,402	687,404	---	44,998
DOC COMMAND CENTER E&E	09.515	1465	4,359	275	---	4,084
P&P STAFF PS	09.500	1738	56,659,780	53,927,305	---	2,732,475
P&P STAFF E&E	09.500	1742	5,986,485	5,537,235	---	449,250
LEASE AND/OR STATE OWNED	13.017	2614	715,211	147,202	---	568,009
DOC COMMAND CENTER PS	09.515	2646	345,475	314,623	---	30,852
LOCAL SENTENCING INTIAT	09.515	3746	3,328,500	2,847,630	---	480,870
ELECTRONIC MONITORING	09.515	9715	406,911	394,704	---	12,207
Subtotals			6,834,172,648	6,179,763,698	67,770,289	586,638,661

**Appropriated Transfers Out To:**

Fourth State Building Bond and Interest - Series A 2002 Fund (0202)	01.025	T001	10,798,637	10,621,447	---	177,190
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)	01.025	T001	1,508,051	1,483,306	---	24,745
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)	01.025	T001	2,863,695	2,816,706	---	46,989
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)	01.025	T001	3,418,438	3,362,346	---	56,092
Water Pollution Control Bond and Interest - Series B 1992 Fund (0225)	01.035	T002	1,146,936	906,288	---	240,648
Water Pollution Control Bond and Interest - Series A 1992 Fund (0226)	01.035	T002	903,285	713,760	---	189,525
Water Pollution Control Bond and Interest - Series A 1993 Fund (0228)	01.035	T002	696,786	550,588	---	146,198
Water Pollution Control Bond and Interest - Series B 1993 Fund (0229)	01.035	T002	4,992,502	3,944,986	---	1,047,516
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)	01.035	T002	3,300,002	2,607,603	---	692,399
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235)	01.035	T002	750,956	593,392	---	157,564
Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)	01.035	T002	995,615	786,717	---	208,898
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)	01.035	T002	2,974,499	2,350,396	---	624,103
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)	01.035	T002	1,200,165	948,349	---	251,816
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)	01.035	T002	1,769,254	1,398,033	---	371,221



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)	01.045	T003	1,771,623	1,301,381	---	470,242
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)	01.045	T003	1,291,026	948,350	---	342,676
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)	01.045	T003	951,523	698,960	---	252,563
Third State Building Bond Interest and Sinking - Series A 1992 Fund (0233)	01.055	T004	25,508,453	4,255,056	---	21,253,397
Third State Building Bond Interest and Sinking - Series A 1993 Fund (0234)	01.055	T004	25,023,682	4,174,191	---	20,849,491
State School Money Fund (0616)	02.325	T005	1,817,575,342	1,598,436,351	---	219,138,991
Outstanding Schools Trust Fund (0287)	02.335	T008	421,300,000	421,300,000	---	---
Academic Scholarship Fund (0840)	03.040	T010	15,787,000	15,787,000	---	---
Student Grant Fund (0839)	03.050	T011	15,578,436	15,578,436	---	---
Advantage Missouri Trust Fund (0856)	03.070	T016	1,060,000	410,000	---	650,000
Marguerite Ross Barnett Scholarship (0131)	03.090	T017	500,000	425,000	---	75,000
General Revenue Fund (0101)	04.037	T025	17,382	---	---	17,382
General Revenue Fund (0101)	04.037	T030	136	136	---	---
General Revenue Fund (0101)	04.037	T037	13,767	13,767	---	---
General Revenue Fund (0101)	04.037	T046	12	12	---	---
General Revenue Fund (0101)	04.037	T053	5,129	5,129	---	---
General Revenue Fund (0101)	04.037	T054	24	24	---	---
General Revenue Fund (0101)	04.037	T166	12	12	---	---
General Revenue Fund (0101)	04.037	T209	133	133	---	---
Debt Offset Escrow Fund (0753)	04.130	T270	10,512,884	10,219,907	---	292,977
State Transportation Fund (0675)	04.237	T276	3,765,589	2,802,703	---	962,886
State Facility Maintenance and Operation Fund (0501)	05.425	T281	20,174,719	19,685,924	---	488,795
General Revenue Fund (0101)	05.430	T283	81,697	53,964	---	27,733
General Revenue Fund (0101)	05.450	T285	61,820	41,465	---	20,355
State Legal Expense Fund (0692)	05.460	T286	6,180,899	6,180,891	---	8
Social Security Contributions Fund (0702)	05.115	T291	72,984,000	72,590,814	---	393,186
Social Security Contributions Fund (0702)	05.115	T292	6,200	4,256	---	1,944
Social Security Contributions Fund (0702)	05.115	T293	689,200	570,314	---	118,886
State Retirement Contributions Fund (0701)	05.130	T295	115,265,000	112,378,426	---	2,886,574
State Retirement Contributions Fund (0701)	05.130	T296	8,000	5,679	---	2,321
State Retirement Contributions Fund (0701)	05.130	T297	908,000	748,532	---	159,468

Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T298	6,200,000	5,677,958	---	522,042
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T299	1,000	406	---	594
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	87,100	60,914	---	26,186
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T302	181,283,043	178,792,536	---	2,490,507
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T303	7,450	7,450	---	---
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	1,885,060	1,233,922	---	651,138
Missouri Water Development Fund (0174)	05.065	T305	600,000	592,638	---	7,362
State Elections Subsidy Fund (0686)	05.100	T306	400,001	---	---	400,001
Government Community Employee Handicapped Fund (0188)	05.300	T307	4	1	---	3
Federal Drug Seizure Fund (0194)	05.300	T307	275	64	---	211
Animal Care Reserve Fund (0295)	05.300	T307	930	216	---	714
Commodity Council Merchandising (0406)	05.300	T307	17,332	4,027	---	13,305
Federal Surplus Property (0407)	05.300	T307	6,516	1,514	---	5,002
Microfilm Revolving Trust (0511)	05.300	T307	4	1	---	3
Missouri Community College Job Training Fund (0563)	05.300	T307	29,705	6,902	---	22,803
Water Pollution Permit Fees (0568)	05.300	T307	5,870	1,364	---	4,506
Water and Wastewater Loan Revolving (0602)	05.300	T307	28,294	6,574	---	21,720
Milk Inspection Fees (0645)	05.300	T307	4,881	1,134	---	3,747
Grain Inspection Fees (0647)	05.300	T307	5,130	1,192	---	3,938
Water and Wastewater Loan Fund (0649)	05.300	T307	241	56	---	185
Environment Improvement Authority (0654)	05.300	T307	4	1	---	3
Missouri Office of Prosecution Services (0680)	05.300	T307	689	160	---	529
Proprietary School Bond Fund (0760)	05.300	T307	17	4	---	13
Missouri Office of Prosecution Services (0844)	05.300	T307	108	25	---	83
Missouri Supplemental Tax Increment Financing Fund (0848)	07.060	T352	2,907,249	829,529	738,612	1,339,108
Missouri Technology Investment Fund (0172)	07.030	T354	2,705,526	2,543,194	---	162,332
Missouri Job Development Fund (0600)	07.050	T355	8,849,422	8,239,912	---	609,510
Missouri Main Street Program Fund (0596)	07.080	T356	67,000	64,990	---	2,010
Division of Tourism Supplemental Revenue Fund (0274)	07.130	T359	15,188,668	15,067,743	---	120,925
General Revenue Fund (0101)	10.060	T410	22,511,800	22,511,800	---	---

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SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Federal Reimbursement Allowance Fund (0142)	11.500	T412	363,000,000	299,323,715	---	63,676,285
General Revenue Fund (0101)	11.505	T413	363,000,000	299,323,715	---	63,676,285
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.510	T414	120,000,000	111,707,640	---	8,292,360
General Revenue Fund (0101)	11.515	T415	120,000,000	111,707,640	---	8,292,360
Nursing Facility Quality of Care Fund (0271)	11.520	T416	1,500,000	1,500,000	---	---
Abandoned Fund Account Fund (0863)	12.145	T418	137,171	137,170	---	1
Missouri Investment Trust Fund (9998)	12.160	T419	1,000,000	---	---	1,000,000
Attorney General's Court Costs Fund (0603)	12.205	T423	180,000	180,000	---	---
Attorney General's Anti-Trust Fund (0666)	12.210	T424	75,000	75,000	---	---
State Facility Maintenance and Operation Fund (0501)	13.020	T425	258,637	258,637	---	---
State Facility Maintenance and Operation Fund (0501)	13.120	T426	2	---	---	2
Office of Administration Revolving Administrative Trust Fund (0505)	16.330	T435	1,350,947	---	1,350,947	---
General Revenue Fund (0101)	18.280	T437	10,192	7,338	---	2,854
Office of Administration Revolving Administrative Trust Fund (0505)	16.332	T439	1,154,776	600,000	554,776	---
General Revenue Fund (0101)	16.334	T445	5,000,000	---	---	5,000,000
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.040	T459	870,000	---	1	869,999
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.044	T460	1,000,000	---	1	999,999
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.048	T461	1,067,000	---	1	1,066,999
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	17.054	T462	1,000,000	---	1	999,999
Office of Administration Revolving Administrative Trust Fund (0505)	05.390	T466	1,664,676	1,535,852	---	128,824
General Revenue Fund (0101)	05.395	T468	9,288	8,244	---	1,044
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	624,564	540,461	---	84,103
Judiciary Education & Training Fund (0847)	12.325	T524	2,416,340	2,343,850	---	72,490
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)	04.160	T526	100,095	100,093	---	2
Veterans Trust Fund (0579)	04.160	T527	62,007	51,417	---	10,590
Children's Trust Fund (0694)	04.160	T528	167,875	167,874	---	1
Missouri National Guard Trust Fund (0900)	04.160	T529	52,397	52,388	---	9

General Revenue Fund (0101)	05.305	T538	320,000,001	320,000,000	---	1
Budget Reserve Fund (0100)	05.310	T539	320,000,001	320,000,000	---	1
Hearing Instrument Specialist (0247)	05.325	T540	28	28	---	---
State Committee of Interpreters (0256)	05.325	T540	7	7	---	---
Board of Geologist Registration (0263)	05.325	T540	31	31	---	---
Health Initiatives (0275)	05.325	T540	183,689	183,680	---	9
Gaming Commission Fund (0286)	05.325	T540	165	165	---	---
Division of Aging Elderly Home Trust (0296)	05.325	T540	4	4	---	---
Working Capital Revolving (0510)	05.325	T540	1,470	1,470	---	---
Real Estate Appraisers (0561)	05.325	T540	168	168	---	---
Solid Waste Mgmt - Scrap Tire (0569)	05.325	T540	11,500	11,499	---	1
Solid Waste Mgmt (0570)	05.325	T540	55,496	55,493	---	3
Clinical Social Workers' (0574)	05.325	T540	103	103	---	---
Landscape Architectural Council (0576)	05.325	T540	16	16	---	---
State Committee of Psychologists (0580)	05.325	T540	304	304	---	---
Petroleum Storage Tans Insurance (0585)	05.325	T540	103,519	103,514	---	5
Motor Vehicle Commission (0588)	05.325	T540	5,588	5,588	---	---
Services to Victims (0592)	05.325	T540	768	768	---	---
Conservation Commission (0609)	05.325	T540	1,510	1,510	---	---
Parks Sales Tax (0613)	05.325	T540	39,311	39,309	---	2
Department of Revenue Information (0619)	05.325	T540	11,524	11,524	---	---
Board of Accountancy (0627)	05.325	T540	245	245	---	---
Board of Barber Examiners (0628)	05.325	T540	86	86	---	---
Board of Podiatric Medicine (0629)	05.325	T540	19	19	---	---
Board of Chiropractic Examiner (0630)	05.325	T540	112	112	---	---
Board of Cosmetology (0632)	05.325	T540	559	559	---	---
Board of Embalmers and Funeral Directors (0633)	05.325	T540	201	201	---	---
Board of Reg for Healing Arts (0634)	05.325	T540	1,349	1,349	---	---
Board of Nursing (0635)	05.325	T540	1,992	1,992	---	---
Board of Optometry (0636)	05.325	T540	38	38	---	---
Board of Pharmacy (0637)	05.325	T540	526	526	---	---
Missouri Real Estate Comm (0638)	05.325	T540	720	720	---	---
Veterinary Medical Board (0639)	05.325	T540	199	199	---	---
Milk Inspection Fees (0645)	05.325	T540	662	662	---	---
Workers' Compensation - Second Injury (0653)	05.325	T540	18,822	18,821	---	1
Petroleum Inspection Fund (0662)	05.325	T540	15,738	15,737	---	1
Committee of Professional Counselors (0672)	05.325	T540	231	231	---	---
Dental Board Fund	05.325	T540	283	283	---	---
Board of Arch, Eng, Land Survey (0678)	05.325	T540	468	468	---	---
Crime Victims Compensation Fund (0681)	05.325	T540	768	768	---	---
Athletic Fund (0693)	05.325	T540	35	35	---	---

**STATE OF MISSOURI  
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GENERAL FUND - GENERAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Marital and Family Therapists (0820)	05.325	T540	5	5	---	---
Respiratory Care Practitioners (0833)	05.325	T540	54	54	---	---
Missouri Board of Occupational Therapy (0845)	05.325	T540	59	59	---	---
General Revenue Fund (0101)	05.330	T542	1,889,310	1,889,310	---	---
Federal Reimbursement Allowance (0142)	05.330	T542	11,200,000	11,200,000	---	---
Abandoned Fund Account Fund (0863)	05.330	T542	3,529	3,529	---	---
General Revenue Fund (0101)	12.170	T548	1	---	---	1
Budget Reserve Fund (0100)	05.315	T550	12,000,000	2,691,498	---	9,308,502
Missouri Supplemental Tax Increment Financing Fund (0848)	17.172	T551	631,925	---	---	631,925
Facilities Maintenance Reserve Fund (0124)	05.295	T554	2,019,322	2,019,322	---	---
Attorney General (0136)	05.305	T566	1,305	1,305	---	---
DED Council of Arts (0138)	05.305	T566	1,602	1,602	---	---
Intergovernmental Transfer (0139)	05.305	T566	33,660,000	33,660,000	---	---
Mental Health Intergovernmental Transfer (0147)	05.305	T566	13,031,833	13,031,833	---	---
Department of Public Safety (0152)	05.305	T566	6,000	6,000	---	---
Homeland Security (0154)	05.305	T566	581,925	581,925	---	---
Community Service Commission (0197)	05.305	T566	386	386	---	---
Outstanding Schools Trust Fund (0287)	05.305	T566	7,081,000	7,081,000	---	---
Lottery Proceeds (0291)	05.305	T566	26,038,822	26,038,821	---	1
Aquaculture Marketing Development (0573)	05.305	T566	132	132	---	---
HFT - Tobacco Prevention Account (0643)	05.305	T566	10,000	10,000	---	---
Budget Reserve Fund (0100)	05.310	T567	33,660,000	33,660,000	---	---
Budget Reserve Fund (0100)	05.315	T568	6,564	6,564	---	---
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.015	T569	3,592,546	2,108,921	---	1,483,625
Budget Reserve Fund (0100)	05.320	T571	1	---	---	1
General Revenue Fund (0101)	05.320	T572	18,657,590	18,657,590	---	---
Facilities Maintenance Reserve Fund (0124)	18.265	T575	61,149,356	14,500,000	14,521,308	32,128,048
Office of Administration Revolving Administrative Trust Fund (0505)	18.275	T577	5,711,356	300,000	5,411,356	---
General Revenue Fund (0101)	18.285	T578	1,522,540	---	---	1,522,540
General Revenue Fund (0101)	19.090	T579	1,724,300	1,475,245	---	249,055
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T618	478,608	---	---	478,608
Pharmacy Reimbursement Allowance Fund (0144)	11.430	T634	50,000,001	22,788,328	---	27,211,673

General Revenue Fund (0101)	11.435	T635	50,000,001	22,788,328	---	27,211,673
Missouri Supplemental Tax Increment Financing Fund (0848)	21.100	T638	2,144,655	---	2,099,036	45,619
General Revenue Fund (0101)	05.040	T649	2,525,210	2,525,210	---	---
General Revenue Fund (0101)	05.040	T651	8,318	8,318	---	---
General Revenue Fund (0101)	05.040	T656	12,347	12,347	---	---
General Revenue Fund (0101)	05.040	T658	306,257	306,257	---	---
General Revenue Fund (0101)	05.040	T659	16,654	16,654	---	---
General Revenue Fund (0101)	05.040	T660	2,167	---	---	2,167
General Revenue Fund (0101)	05.040	T661	231,285	231,285	---	---
General Revenue Fund (0101)	05.040	T662	441	441	---	---
General Revenue Fund (0101)	05.040	T663	251	251	---	---
General Revenue Fund (0101)	05.040	T761	579	579	---	---
General Revenue Fund (0101)	05.040	T795	4,631	4,631	---	---
General Revenue Fund (0101)	05.040	T811	4,645	4,645	---	---
General Revenue Fund (0101)	05.040	T815	21,065	21,065	---	---
Schools for the Future Fund (0740)	02.333	T881	126,517,000	55,600,000	---	70,917,000
Drug Court Resources Fund (0733)	12.377	T884	1,821,500	1,821,500	---	---
Subtotals			<u>4,931,570,129</u>	<u>4,302,481,163</u>	<u>24,676,039</u>	<u>604,412,927</u>
<b>Article X Distribution (Note 3)</b>						
For the payment of refunds as required by Article X, Section 18(b), Constitution of Missouri	04.040	4028	5,950,034	5,950,032	---	2
<b>Court Ordered Desegregation Payments (Note 4)</b>						
Construction and site acquisition costs to accommodate any reasonably anticipated net enrollment increase caused by any reduction or elimination of the voluntary transfer plan as approved by the United States Court of the Eastern District of Missouri pursuant to Senate Bill 781 (1998)	02.015	0944	20,000,000	20,000,000	---	---
Subtotals			<u>25,950,034</u>	<u>25,950,032</u>	<u>---</u>	<u>2</u>
Totals			<u>\$ 11,791,692,811</u>	<u>\$ 10,508,194,893</u>	<u>\$ 92,446,328</u>	<u>\$ 1,191,051,590</u>